

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	UACS CODE	Appropriations			Allotments					Current	
		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	431,082,000.00	0.00	0.00	0.00	431,082,000.00	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	1,945,000.00	39,361,000.00	37,416,000.00	1,945,000.00	0.00	0.00	39,361,000.00	7,180,029.72	8,843,063.67
MOOE		30,325,000.00	(1,945,000.00)	28,380,000.00	30,325,000.00	(1,945,000.00)	0.00	0.00	28,380,000.00	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	1,945,000.00	69,782,000.00	37,416,000.00	1,945,000.00	0.00	0.00	39,361,000.00	7,180,029.72	8,843,063.67
MOOE		30,325,000.00	(1,945,000.00)	28,380,000.00	30,325,000.00	(1,945,000.00)	0.00	0.00	28,380,000.00	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	361,106,000.00	0.00	0.00	0.00	361,106,000.00	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		360,901,000.00	0.00	360,901,000.00	350,901,000.00	0.00	0.00	0.00	350,901,000.00	136,694,704.16	122,330,564.74
HIGHER EDUCATION PROGRAM		360,901,000.00	0.00	360,901,000.00	350,901,000.00	0.00	0.00	0.00	350,901,000.00	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	3,617,500.00	114,607,500.00	110,990,000.00	3,617,500.00	0.00	0.00	114,607,500.00	22,312,797.56	29,522,197.63
MOOE		45,912,000.00	(3,617,500.00)	42,294,500.00	45,912,000.00	(3,617,500.00)	0.00	0.00	42,294,500.00	8,894,738.00	8,493,396.11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	49,786,191.47	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
General Administration and Support	13,321,611.17	31,575,541.35	69,975,961.00	8,170,130.35	12,247,068.66	14,610,423.23	25,922,262.78	60,949,885.02	30,421,000.00	39.00	2,032,984.48	6,993,091.50
General Management and Supervision	13,321,611.17	31,575,541.35	69,975,961.00	8,170,130.35	12,247,068.66	14,610,423.23	25,922,262.78	60,949,885.02	0.00	39.00	2,032,984.48	6,993,091.50
PS	7,840,002.50	15,497,904.11	39,361,000.00	7,170,029.72	8,799,063.67	7,867,002.50	15,516,901.05	39,352,996.94	0.00	0.00	8,003.06	0.00
MOOE	4,225,102.67	15,137,072.24	28,380,000.00	1,000,100.63	3,410,114.99	6,597,024.73	10,086,876.73	21,094,117.08	0.00	0.00	2,024,981.42	5,260,901.50
CO	1,256,506.00	940,565.00	2,234,961.00	0.00	37,890.00	146,396.00	318,485.00	502,771.00	0.00	39.00	0.00	1,732,190.00
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	13,321,611.17	31,575,541.35	69,975,961.00	8,170,130.35	12,247,068.66	14,610,423.23	25,922,262.78	60,949,885.02	30,421,000.00	39.00	2,032,984.48	6,993,091.50
PS	7,840,002.50	15,497,904.11	39,361,000.00	7,170,029.72	8,799,063.67	7,867,002.50	15,516,901.05	39,352,996.94	30,421,000.00	0.00	8,003.06	0.00
MOOE	4,225,102.67	15,137,072.24	28,380,000.00	1,000,100.63	3,410,114.99	6,597,024.73	10,086,876.73	21,094,117.08	0.00	0.00	2,024,981.42	5,260,901.50
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	1,256,506.00	940,565.00	2,234,961.00	0.00	37,890.00	146,396.00	318,485.00	502,771.00	0.00	39.00	0.00	1,732,190.00
Operations	36,464,580.30	62,946,578.68	361,094,084.61	42,960,562.40	88,658,318.31	85,819,014.37	87,017,254.26	304,455,149.34	10,000,000.00	11,915.39	2,660,022.92	53,978,912.35
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	35,101,091.18	56,764,171.30	350,890,531.38	42,245,476.58	87,396,031.90	84,157,185.75	82,905,065.01	296,703,759.24	10,000,000.00	10,468.62	1,951,576.92	52,235,195.22
HIGHER EDUCATION PROGRAM	35,101,091.18	56,764,171.30	350,890,531.38	42,245,476.58	87,396,031.90	84,157,185.75	82,905,065.01	296,703,759.24	10,000,000.00	10,468.62	1,951,576.92	52,235,195.22
Provision of Higher Education Services	32,751,479.78	55,370,572.92	158,105,377.00	27,751,087.24	38,349,767.76	31,314,338.90	52,905,475.54	150,320,669.44	0.00	2,623.00	1,951,576.92	5,833,130.64
PS	23,043,963.42	39,723,541.39	114,602,500.00	22,312,797.56	28,418,252.42	24,147,908.63	39,723,541.39	114,602,500.00	0.00	5,000.00	0.00	0.00
MOOE	9,261,711.36	15,647,031.53	42,296,877.00	5,438,289.68	9,931,515.34	5,960,430.27	13,181,934.15	34,512,169.44	0.00	(2,377.00)	1,951,576.92	5,833,130.64

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As at the Quarter Ending December 31, 2021

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 Agency/Entity : Mountain Province State Polytechnic College
 Operating Unit : < not applicable >
 Organization Code : 08 020 0000000
 (UACS)
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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					Current	
		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
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	192,793,000.00	0.00	0.00	0.00	192,793,000.00	105,487,168.60	83,554,776.00
Locally-Funded Project(s)		202,793,000.00	0.00	202,793,000.00	192,793,000.00	0.00	0.00	0.00	192,793,000.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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, Failing	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
Construction of Student Dormitory, Phase I, Failing	310100200025000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	38,604,644.84	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, Failing	310100200026000	19,093,000.00	0.00	19,093,000.00	19,093,000.00	0.00	0.00	0.00	19,093,000.00	18,427,435.00	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	310100200027000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,227,120.81	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO	445,805.00	0.00	1,206,000.00	0.00	0.00	1,206,000.00	0.00	1,206,000.00	0.00	0.00	0.00	0.00
Project(s)	2,349,611.40	1,393,598.38	192,785,154.38	14,494,389.34	49,046,264.14	52,842,846.85	29,999,589.47	146,383,089.80	10,000,000.00	7,845.62	0.00	46,402,064.58
Locally-Funded Project(s)	2,349,611.40	1,393,598.38	192,785,154.38	14,494,389.34	49,046,264.14	52,842,846.85	29,999,589.47	146,383,089.80	10,000,000.00	7,845.62	0.00	46,402,064.58
Repair / Repainting / Improvement of Academic Buildings	7,443.05	0.00	7,695,149.83	0.00	0.00	3,053,995.93	1,908,807.11	4,962,803.04	0.00	4,850.17	0.00	2,732,346.79
CO	7,443.05	0.00	7,695,149.83	0.00	0.00	3,053,995.93	1,908,807.11	4,962,803.04	0.00	4,850.17	0.00	2,732,346.79
Conduct of Activities for Sports and Culture Development	0.00	497,623.00	497,623.00	0.00	0.00	0.00	497,623.00	497,623.00	0.00	2,377.00	0.00	0.00
MOOE	0.00	497,623.00	497,623.00	0.00	0.00	0.00	497,623.00	497,623.00	0.00	2,377.00	0.00	0.00
Construction of Seven-Storey Multi-Purpose Technology Cum Center for Science Building Phase II-A	0.00	22,032.05	25,000,000.00	3,634,195.19	5,626,232.95	8,028,681.49	4,177,994.43	21,467,104.06	0.00	0.00	0.00	3,532,895.94
CO	0.00	22,032.05	25,000,000.00	3,634,195.19	5,626,232.95	8,028,681.49	4,177,994.43	21,467,104.06	0.00	0.00	0.00	3,532,895.94
Construction of Academic Building for Criminology Phase II, Faliling	900,000.00	63,521.13	30,000,000.00	0.00	3,512,501.10	900,000.00	7,744,239.40	12,156,740.50	0.00	0.00	0.00	17,843,259.50
CO	900,000.00	63,521.13	30,000,000.00	0.00	3,512,501.10	900,000.00	7,744,239.40	12,156,740.50	0.00	0.00	0.00	17,843,259.50
Construction of Student Dormitory, Phase I, Faliling	0.00	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	0.00	11.80	0.00	0.00
CO	0.00	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	0.00	11.80	0.00	0.00
Convention Center cum Multi-Function Building, Phase I, Faliling	92,168.35	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
CO	92,168.35	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
Completion of Academic Building, Tadian	0.00	22,879.19	25,000,000.00	3,634,044.42	6,386,022.00	12,174,805.75	2,805,127.83	25,000,000.00	0.00	0.00	0.00	0.00
CO	0.00	22,879.19	25,000,000.00	3,634,044.42	6,386,022.00	12,174,805.75	2,805,127.83	25,000,000.00	0.00	0.00	0.00	0.00

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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
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	431,082,000.00	0.00	0.00	0.00	431,082,000.00	149,593,093.69	137,168,640.42
PS		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
MOOE		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
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
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	443,861,000.00	0.00	0.00	0.00	443,861,000.00	152,750,404.28	140,330,773.68
PS		193,258,000.00	5,637,500.00	198,895,500.00	162,837,000.00	5,637,500.00	0.00	0.00	168,474,500.00	32,803,567.52	41,941,119.84
MOOE		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
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO	2,795,416.40	395,975.38	192,993,531.38	14,494,389.34	49,046,264.14	54,048,846.85	29,001,966.47	146,591,466.80	10,000,000.00	5,468.62	0.00	46,402,064.58
Sub-Total, I. Agency Specific Budget	49,786,191.47	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
PS	31,124,068.50	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
MOOE	14,610,200.57	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
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	4,051,922.40	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
II. Automatic Appropriations	3,172,491.16	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
Specific Budgets of National Government Agencies	3,172,491.16	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	3,172,491.16	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
PS	3,172,491.16	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
Sub-total II. Automatic Appropriations	3,172,491.16	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
PS	3,172,491.16	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
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	52,958,682.63	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
PS	34,296,559.66	59,427,239.00	168,468,486.02	32,793,567.52	40,777,174.63	35,443,504.87	59,446,235.94	168,460,482.96	30,421,000.00	6,013.98	8,003.06	0.00
MOOE	14,610,200.57	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
CO	4,051,922.40	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C

As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:												
I. Agency Specific Budget	36,464,580.30	62,946,578.68	361,094,084.61	42,960,562.40	88,658,318.31	85,819,014.37	87,017,254.26	304,455,149.34	10,000,000.00	11,915.39	2,660,022.92	53,978,912.35
HIGHER EDUCATION PROGRAM	35,101,091.18	56,764,171.30	350,890,531.38	42,245,476.58	87,396,031.90	84,157,185.75	82,905,065.01	296,703,759.24	10,000,000.00	10,468.62	1,951,576.92	52,235,195.22
RESEARCH PROGRAM	909,349.95	3,749,040.01	6,688,986.02	594,983.65	1,004,872.91	1,114,824.45	3,218,793.05	5,933,474.06	0.00	1,013.98	191,146.00	564,365.96
TECHNICAL ADVISORY EXTENSION PROGRAM	454,139.17	2,433,367.37	3,514,567.21	120,102.17	257,413.50	547,004.17	893,396.20	1,817,916.04	0.00	432.79	517,300.00	1,179,351.17

This report was generated using the Unified Reporti

Certified Correct:


 NORMA W. AKILITH

Budget Officer

Date: 2022-01-26 11:11:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	UACS CODE	Appropriations			Allotments					Current	
		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

Recapitulation by OO:

I. Agency Specific Budget		371,106,000.00	0.00	371,106,000.00	361,106,000.00	0.00	0.00	0.00	361,106,000.00	137,710,776.14	123,972,149.49
HIGHER EDUCATION PROGRAM		360,901,000.00	0.00	360,901,000.00	350,901,000.00	0.00	0.00	0.00	350,901,000.00	136,694,704.16	122,330,564.74
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 26/01/2022 06:16 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-26 11:11:22

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2022-01-26 11:11:22

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2022-01-26 11:22:01

Approved By:


REXTON T. CHAKAS

SUC President III

Date: 2022-01-26 14:05:17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	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					Current Year Obligatio		
		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		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
General Administration and Support	1000000000000000	20,475,816.49	0.00	20,475,816.49	8,252,816.49	(3,327,537.00)	0.00	0.00	4,925,279.49	69,500.00	0.00	0.00
General Management and Supervision	100000100001000	8,252,816.49	0.00	8,252,816.49	8,252,816.49	(3,327,537.00)	0.00	0.00	4,925,279.49	69,500.00	0.00	0.00
PS		8,252,816.49	0.00	8,252,816.49	8,252,816.49	(3,327,537.00)	0.00	0.00	4,925,279.49	69,500.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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
PS		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
Sub-Total, General Administration and Support		20,475,816.49	0.00	20,475,816.49	8,252,816.49	(3,327,537.00)	0.00	0.00	4,925,279.49	69,500.00	0.00	0.00
PS		20,475,816.49	0.00	20,475,816.49	8,252,816.49	(3,327,537.00)	0.00	0.00	4,925,279.49	69,500.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	4,815,980.68	0.00	4,815,980.68	4,815,980.68	(1,245,838.00)	0.00	0.00	3,570,142.68	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	(1,243,146.00)	0.00	0.00	2,651,971.24	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	(1,243,146.00)	0.00	0.00	2,651,971.24	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	(1,141,469.00)	0.00	0.00	190,517.24	19,000.00	171,517.15	0.00
PS		1,331,986.24	0.00	1,331,986.24	1,331,986.24	(1,141,469.00)	0.00	0.00	190,517.24	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	(101,677.00)	0.00	0.00	2,461,454.00	1,955,202.89	506,250.00	0.00
Completion of Three-Storey Student Center	310100200013000	86,242.50	0.00	86,242.50	86,242.50	(86,242.00)	0.00	0.00	0.50	0.00	0.00	0.00

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

Department: State Universities and Colleges
Agency: 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-Reg)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	ns		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	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
General Administration and Support	4,855,779.00	4,925,279.00	69,500.00	0.00	0.00	4,855,779.00	4,925,279.00	15,550,537.00	0.49	0.00	0.00
General Management and Supervision	4,855,779.00	4,925,279.00	69,500.00	0.00	0.00	4,855,779.00	4,925,279.00	3,327,537.00	0.49	0.00	0.00
PS	4,855,779.00	4,925,279.00	69,500.00	0.00	0.00	4,855,779.00	4,925,279.00	3,327,537.00	0.49	0.00	0.00
Administration of 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
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,223,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	4,855,779.00	4,925,279.00	69,500.00	0.00	0.00	4,855,779.00	4,925,279.00	15,550,537.00	0.49	0.00	0.00
PS	4,855,779.00	4,925,279.00	69,500.00	0.00	0.00	4,855,779.00	4,925,279.00	15,550,537.00	0.49	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	3,570,140.59	465,908.44	1,813,132.15	1,267,850.00	23,250.00	3,570,140.59	760.00	2.09	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	2,651,970.04	334,987.89	1,810,732.15	483,000.00	23,250.00	2,651,970.04	1,243,146.00	1.20	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	2,651,970.04	334,987.89	1,810,732.15	483,000.00	23,250.00	2,651,970.04	1,243,146.00	1.20	0.00	0.00
Provision of Higher Education Services	0.00	190,517.15	19,000.00	171,517.15	0.00	0.00	190,517.15	1,141,469.00	0.09	0.00	0.00
PS	0.00	190,517.15	19,000.00	171,517.15	0.00	0.00	190,517.15	1,141,469.00	0.09	0.00	0.00
Locally-Funded Project(s)	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
Completion of Three-Storey Student Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,242.00	0.50	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	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					Current Year Obligatio		
		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
CO		86,242.50	0.00	86,242.50	86,242.50	(86,242.00)	0.00	0.00	0.50	0.00	0.00	0.00
Construction of Four-Storey Engineering Building Phase III	310100200014000	241.09	0.00	241.09	241.09	(241.00)	0.00	0.00	0.09	0.00	0.00	0.00
CO		241.09	0.00	241.09	241.09	(241.00)	0.00	0.00	0.09	0.00	0.00	0.00
Construction of Academic Building Phase III	310100200015000	27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	27.89	0.00	0.00
CO		27.89	0.00	27.89	27.89	0.00	0.00	0.00	27.89	27.89	0.00	0.00
Repair / Repainting / Improvement of Academic Buildings	310100200016000	13,857.52	0.00	13,857.52	13,857.52	(13,857.00)	0.00	0.00	0.52	0.00	0.00	0.00
CO		13,857.52	0.00	13,857.52	13,857.52	(13,857.00)	0.00	0.00	0.52	0.00	0.00	0.00
Upgrading of Library Facilities	310100200020000	1,976,987.00	0.00	1,976,987.00	1,976,987.00	(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	(1,932.00)	0.00	0.00	519,693.61	102,842.72	416,850.00	0.00
RESEARCH PROGRAM		521,625.61	0.00	521,625.61	521,625.61	(1,932.00)	0.00	0.00	519,693.61	102,842.72	416,850.00	0.00
Conduct of Research Services	320200100001000	521,625.61	0.00	521,625.61	521,625.61	(1,932.00)	0.00	0.00	519,693.61	102,842.72	416,850.00	0.00
PS		102,842.72	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	102,842.72	0.00	0.00
MOOE		418,782.89	0.00	418,782.89	418,782.89	(1,932.00)	0.00	0.00	416,850.89	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

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	ns		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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,242.00	0.50	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	241.00	0.09	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	0.09	0.00	0.00
Construction of Academic Building Phase III	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00
CO	0.00	27.89	27.89	0.00	0.00	0.00	27.89	0.00	0.00	0.00	0.00
Repair / Repainting / Improvement of Academic Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.00	0.52	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857.00	0.52	0.00	0.00
Upgrading of Library Facilities	0.00	1,976,130.00	315,960.00	1,636,920.00	0.00	23,250.00	1,976,130.00	857.00	0.00	0.00	0.00
CO	0.00	1,976,130.00	315,960.00	1,636,920.00	0.00	23,250.00	1,976,130.00	857.00	0.00	0.00	0.00
Procurement of Criminology Laboratory Equipment	0.00	485,295.00	0.00	2,295.00	483,000.00	0.00	485,295.00	480.00	0.00	0.00	0.00
CO	0.00	485,295.00	0.00	2,295.00	483,000.00	0.00	485,295.00	480.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	519,692.72	102,842.72	0.00	416,850.00	0.00	519,692.72	1,932.00	0.89	0.00	0.00
RESEARCH PROGRAM	0.00	519,692.72	102,842.72	0.00	416,850.00	0.00	519,692.72	1,932.00	0.89	0.00	0.00
Conduct of Research Services	0.00	519,692.72	102,842.72	0.00	416,850.00	0.00	519,692.72	1,932.00	0.89	0.00	0.00
PS	0.00	102,842.72	102,842.72	0.00	0.00	0.00	102,842.72	0.00	0.00	0.00	0.00
MOOE	0.00	416,850.00	0.00	0.00	416,850.00	0.00	416,850.00	1,932.00	0.89	0.00	0.00
OO : Community engagement increased	0.00	398,477.83	28,077.83	2,400.00	368,000.00	0.00	398,477.83	760.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	398,477.83	28,077.83	2,400.00	368,000.00	0.00	398,477.83	760.00	0.00	0.00	0.00
Provision of Extension Services	0.00	398,477.83	28,077.83	2,400.00	368,000.00	0.00	398,477.83	760.00	0.00	0.00	0.00

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
MOOE	0.00	398,477.83	28,077.83	2,400.00	368,000.00	0.00	398,477.83	760.00	0.00	0.00	0.00
Sub-Total, Operations	0.00	3,570,140.59	465,908.44	1,813,132.15	1,267,850.00	23,250.00	3,570,140.59	1,245,838.00	2.09	0.00	0.00
PS	0.00	293,359.87	121,842.72	171,517.15	0.00	0.00	293,359.87	1,141,469.00	0.09	0.00	0.00
MOOE	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
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	483,000.00	23,250.00	2,461,452.89	101,677.00	1.11	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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
PS	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
MOOE	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
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	483,000.00	23,250.00	2,461,452.89	101,677.00	1.11	0.00	0.00

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Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-26 11:11:22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

	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					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
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	(1,245,838.00)	0.00	0.00	3,570,142.68	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	(1,141,469.00)	0.00	0.00	293,359.96	121,842.72	171,517.15	0.00
MOOE		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
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	(101,677.00)	0.00	0.00	2,461,454.00	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		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
PS		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
MOOE		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
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	(101,677.00)	0.00	0.00	2,461,454.00	1,955,202.89	506,250.00	0.00

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Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-26 11:11:22

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2022-01-26 11:11:22

Recommending Approval:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2022-01-26 11:22:01

Approved By:


REXTON F. CHAKAS

SUC President III

Date: 2022-01-26 14:05:17