

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

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		389,149,000.00	0.00	389,149,000.00	339,233,043.00	0.00	0.00	0.00	339,233,043.00	78,203,420.95	103,801,874.17
General Administration and Support	1000000000000000	108,274,000.00	0.00	108,274,000.00	92,968,939.00	0.00	0.00	0.00	92,968,939.00	12,086,260.78	16,303,770.99
General Management and Supervision	100000100001000	73,865,000.00	0.00	73,865,000.00	73,865,000.00	0.00	0.00	0.00	73,865,000.00	12,086,260.78	15,018,279.29
PS		42,432,000.00	0.00	42,432,000.00	42,432,000.00	0.00	0.00	0.00	42,432,000.00	7,968,843.18	9,592,931.85
MOOE		31,433,000.00	0.00	31,433,000.00	31,433,000.00	0.00	0.00	0.00	31,433,000.00	4,117,417.60	5,425,347.44
Administration of Personnel Benefits	100000100002000	34,409,000.00	0.00	34,409,000.00	19,103,939.00	0.00	0.00	0.00	19,103,939.00	0.00	1,285,491.70
PS		34,409,000.00	0.00	34,409,000.00	19,103,939.00	0.00	0.00	0.00	19,103,939.00	0.00	1,285,491.70
Sub-Total, General Administration and Support		108,274,000.00	0.00	108,274,000.00	92,968,939.00	0.00	0.00	0.00	92,968,939.00	12,086,260.78	16,303,770.99
PS		76,841,000.00	0.00	76,841,000.00	61,535,939.00	0.00	0.00	0.00	61,535,939.00	7,968,843.18	10,878,423.55
MOOE		31,433,000.00	0.00	31,433,000.00	31,433,000.00	0.00	0.00	0.00	31,433,000.00	4,117,417.60	5,425,347.44
FinEx (if Applicable)		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
Operations	3000000000000000	280,875,000.00	0.00	280,875,000.00	246,264,104.00	0.00	0.00	0.00	246,264,104.00	66,117,160.17	87,498,103.18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		270,212,000.00	0.00	270,212,000.00	235,601,104.00	0.00	0.00	0.00	235,601,104.00	63,702,104.19	85,971,726.27
HIGHER EDUCATION PROGRAM		270,212,000.00	0.00	270,212,000.00	235,601,104.00	0.00	0.00	0.00	235,601,104.00	63,702,104.19	85,971,726.27
Provision of Higher Education Services	310100100001000	167,147,000.00	0.00	167,147,000.00	167,147,000.00	0.00	0.00	0.00	167,147,000.00	39,507,049.02	42,074,198.48
PS		119,557,000.00	0.00	119,557,000.00	119,557,000.00	0.00	0.00	0.00	119,557,000.00	28,557,384.84	35,037,599.34

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	0.00	0.00	182,005,295.12	54,085,871.10	63,648,314.67	0.00	0.00	117,734,185.77	49,915,957.00	157,227,747.88	38,585,081.02	25,686,028.33
General Administration and Support	0.00	0.00	28,390,031.77	10,987,489.07	15,666,836.77	0.00	0.00	26,654,325.84	15,305,061.00	64,578,907.23	1,735,705.93	0.00
General Management and Supervision	0.00	0.00	27,104,540.07	10,987,489.07	14,381,345.07	0.00	0.00	25,368,834.14	0.00	46,760,459.93	1,735,705.93	0.00
PS	0.00	0.00	17,561,775.03	7,946,843.18	9,614,931.85	0.00	0.00	17,561,775.03	0.00	24,870,224.97	0.00	0.00
MOOE	0.00	0.00	9,542,765.04	3,040,645.89	4,766,413.22	0.00	0.00	7,807,059.11	0.00	21,890,234.96	1,735,705.93	0.00
Administration of Personnel Benefits	0.00	0.00	1,285,491.70	0.00	1,285,491.70	0.00	0.00	1,285,491.70	15,305,061.00	17,818,447.30	0.00	0.00
PS	0.00	0.00	1,285,491.70	0.00	1,285,491.70	0.00	0.00	1,285,491.70	15,305,061.00	17,818,447.30	0.00	0.00
Sub-Total, General Administration and Support	0.00	0.00	28,390,031.77	10,987,489.07	15,666,836.77	0.00	0.00	26,654,325.84	15,305,061.00	64,578,907.23	1,735,705.93	0.00
PS	0.00	0.00	18,847,266.73	7,946,843.18	10,900,423.55	0.00	0.00	18,847,266.73	15,305,061.00	42,688,672.27	0.00	0.00
MOOE	0.00	0.00	9,542,765.04	3,040,645.89	4,766,413.22	0.00	0.00	7,807,059.11	0.00	21,890,234.96	1,735,705.93	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	0.00	153,615,263.35	43,098,382.03	47,981,477.90	0.00	0.00	91,079,859.93	34,610,896.00	92,648,840.65	36,849,375.09	25,686,028.33
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	0.00	149,673,830.46	41,900,984.43	46,207,088.44	0.00	0.00	88,108,072.87	34,610,896.00	85,927,273.54	35,879,729.26	25,686,028.33
HIGHER EDUCATION PROGRAM	0.00	0.00	149,673,830.46	41,900,984.43	46,207,088.44	0.00	0.00	88,108,072.87	34,610,896.00	85,927,273.54	35,879,729.26	25,686,028.33
Provision of Higher Education Services	0.00	0.00	81,581,247.50	38,271,726.15	40,883,896.09	0.00	0.00	79,155,622.24	0.00	85,565,752.50	2,425,625.26	0.00
PS	0.00	0.00	63,594,984.18	28,557,384.84	35,037,599.34	0.00	0.00	63,594,984.18	0.00	55,962,015.82	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

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
MOOE		47,590,000.00	0.00	47,590,000.00	47,590,000.00	0.00	0.00	0.00	47,590,000.00	10,949,664.18	7,036,599.14
Project(s)		103,065,000.00	0.00	103,065,000.00	68,454,104.00	0.00	0.00	0.00	68,454,104.00	24,195,055.17	43,897,527.79
Locally-Funded Project(s)		103,065,000.00	0.00	103,065,000.00	68,454,104.00	0.00	0.00	0.00	68,454,104.00	24,195,055.17	43,897,527.79
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200034000	61,765,000.00	0.00	61,765,000.00	33,454,104.00	0.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00
MOOE		61,765,000.00	0.00	61,765,000.00	33,454,104.00	0.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus	310100200036000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	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	24,195,055.17	750,000.00
Tulong Dunong Program	310100200037000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200038000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Student Dormitory (Phase II)	310100200039000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,693,423.79
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,693,423.79

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE	0.00	0.00	17,986,263.32	9,714,341.31	5,846,296.75	0.00	0.00	15,560,638.06	0.00	29,603,736.68	2,425,625.26	0.00
Project(s)	0.00	0.00	68,092,582.96	3,629,258.28	5,323,192.35	0.00	0.00	8,952,450.63	34,610,896.00	361,521.04	33,454,104.00	25,686,028.33
Locally-Funded Project(s)	0.00	0.00	68,092,582.96	3,629,258.28	5,323,192.35	0.00	0.00	8,952,450.63	34,610,896.00	361,521.04	33,454,104.00	25,686,028.33
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	0.00	0.00	33,454,104.00	0.00	0.00	0.00	0.00	0.00	28,310,896.00	0.00	33,454,104.00	0.00
MOOE	0.00	0.00	33,454,104.00	0.00	0.00	0.00	0.00	0.00	28,310,896.00	0.00	33,454,104.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus	0.00	0.00	24,945,055.17	3,629,258.28	5,323,192.35	0.00	0.00	8,952,450.63	0.00	54,944.83	0.00	15,992,604.54
CO	0.00	0.00	24,945,055.17	3,629,258.28	5,323,192.35	0.00	0.00	8,952,450.63	0.00	54,944.83	0.00	15,992,604.54
Tulong Dunong Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Construction of Student Dormitory (Phase II)	0.00	0.00	9,693,423.79	0.00	0.00	0.00	0.00	0.00	0.00	306,576.21	0.00	9,693,423.79
CO	0.00	0.00	9,693,423.79	0.00	0.00	0.00	0.00	0.00	0.00	306,576.21	0.00	9,693,423.79

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mountain Province State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT

As at the Quarter Ending June 30, 2023

Department : State Universities and

Agency/Entity : Mountain Province State

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency Fu

(e.g. UACS Fund Cluste

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mountain Province State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

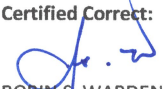
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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
GRAND TOTAL		403,128,000.00	2,096,978.00	405,224,978.00	355,098,032.00	210,989.00	0.00	0.00	355,309,021.00	82,318,399.08	107,735,451.18
PS		212,175,000.00	2,096,978.00	214,271,978.00	198,755,928.00	210,989.00	0.00	0.00	198,966,917.00	40,969,682.61	50,296,143.36
MOOE		155,953,000.00	0.00	155,953,000.00	121,342,104.00	0.00	0.00	0.00	121,342,104.00	17,153,661.30	46,995,884.03
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,195,055.17	10,443,423.79

Recapitulation by OO:

I. Agency Specific Budget		280,875,000.00	0.00	280,875,000.00	246,264,104.00	0.00	0.00	0.00	246,264,104.00	66,117,160.17	87,498,103.18
TECHNICAL ADVISORY EXTENSION PROGRAM		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	403,287.00
RESEARCH PROGRAM		7,020,000.00	0.00	7,020,000.00	7,020,000.00	0.00	0.00	0.00	7,020,000.00	1,956,715.98	1,123,089.91
HIGHER EDUCATION PROGRAM		270,212,000.00	0.00	270,212,000.00	235,601,104.00	0.00	0.00	0.00	235,601,104.00	63,702,104.19	85,971,726.27

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV
Date: July 13, 2023 03:58 PM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: July 13, 2023 03:58 PM

Recommending Approval By:

DEXTER C. LINGBANAN
Vice President for Administration and Finance
Date: July 13, 2023 04:01 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: July 13, 2023 04:17 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGAT
As at the Quarter Ending June 30, 2023

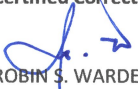
Department : State Universities and
Agency/Entity : Mountain Province Sta
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fu
(e.g. UACS Fund Cluste

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations			Current Year Disbursements					Balances			
	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL	0.00	0.00	190,053,850.26	58,200,849.23	67,581,891.68	0.00	0.00	125,782,740.91	49,915,957.00	165,255,170.74	38,585,081.02	25,686,028.33
PS	0.00	0.00	91,265,825.97	40,947,682.61	50,318,143.36	0.00	0.00	91,265,825.97	15,305,061.00	107,701,091.03	0.00	0.00
MOOE	0.00	0.00	64,149,545.33	13,623,908.34	11,940,555.97	0.00	0.00	25,564,464.31	34,610,896.00	57,192,558.67	38,585,081.02	0.00
CO	0.00	0.00	34,638,478.96	3,629,258.28	5,323,192.35	0.00	0.00	8,952,450.63	0.00	361,521.04	0.00	25,686,028.33

Recapitulation by OO:

I. Agency Specific Budget	0.00	0.00	153,615,263.35	43,098,382.03	47,981,477.90	0.00	0.00	91,079,859.93	34,610,896.00	92,648,840.65	36,849,375.09	25,686,028.33
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	861,627.00	154,840.00	377,687.00	0.00	0.00	532,527.00	0.00	2,781,373.00	329,100.00	0.00
RESEARCH PROGRAM	0.00	0.00	3,079,805.89	1,042,557.60	1,396,702.46	0.00	0.00	2,439,260.06	0.00	3,940,194.11	640,545.83	0.00
HIGHER EDUCATION PROGRAM	0.00	0.00	149,673,830.46	41,900,984.43	46,207,088.44	0.00	0.00	88,108,072.87	34,610,896.00	85,927,273.54	35,879,729.26	25,686,028.33

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV
Date: July 13, 2023 03:58 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
I. Continuing Appropriations		2,237,322.72	0.00	2,237,322.72	1,237,322.72	0.00	0.00	0.00	1,237,322.72	168,197.72	419,200.00	0.00	0.00
I. Agency Specific Budget		2,237,322.72	0.00	2,237,322.72	1,237,322.72	0.00	0.00	0.00	1,237,322.72	168,197.72	419,200.00	0.00	0.00
General Administration and Support	1000000000000000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00
General Management and Supervision	100000100001000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00
MOOE		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00
Sub-Total, General Administration and Support		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	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	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
Operations	3000000000000000	2,234,599.04	0.00	2,234,599.04	1,234,599.04	0.00	0.00	0.00	1,234,599.04	165,474.04	419,200.00	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		2,234,599.04	0.00	2,234,599.04	1,234,599.04	0.00	0.00	0.00	1,234,599.04	165,474.04	419,200.00	0.00	0.00
HIGHER EDUCATION PROGRAM		2,234,599.04	0.00	2,234,599.04	1,234,599.04	0.00	0.00	0.00	1,234,599.04	165,474.04	419,200.00	0.00	0.00
Locally-Funded Project(s)		2,234,599.04	0.00	2,234,599.04	1,234,599.04	0.00	0.00	0.00	1,234,599.04	165,474.04	419,200.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200022000	11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00
MOOE		11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	419,200.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	419,200.00	0.00	0.00
Student Assistance Program	310100200033000	184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	0.00	0.00
MOOE		184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Total	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	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	587,397.72	2,723.68	546,675.00	0.00	0.00	549,398.68	1,000,000.00	649,925.00	0.00	37,999.04
I. Agency Specific Budget	587,397.72	2,723.68	546,675.00	0.00	0.00	549,398.68	1,000,000.00	649,925.00	0.00	37,999.04
General Administration and Support	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
General Management and Supervision	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
MOOE	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	584,674.04	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	0.00	37,999.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	584,674.04	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	0.00	37,999.04
HIGHER EDUCATION PROGRAM	584,674.04	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	0.00	37,999.04
Locally-Funded Project(s)	584,674.04	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	0.00	37,999.04
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	546,675.00	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	453,325.00	0.00	0.00
MOOE	546,675.00	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	453,325.00	0.00	0.00
Student Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,950.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14
Increase in carrying capacity of Nursing and Allied Health Programs	310100200035000	37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00
Sub-Total, Operations		2,234,599.04	0.00	2,234,599.04	1,234,599.04	0.00	0.00	0.00	1,234,599.04	165,474.04	419,200.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,196,600.00	0.00	2,196,600.00	1,196,600.00	0.00	0.00	0.00	1,196,600.00	127,475.00	419,200.00	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	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,237,322.72	0.00	2,237,322.72	1,237,322.72	0.00	0.00	0.00	1,237,322.72	168,197.72	419,200.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,199,323.68	0.00	2,199,323.68	1,199,323.68	0.00	0.00	0.00	1,199,323.68	130,198.68	419,200.00	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	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00
GRAND TOTAL		2,237,322.72	0.00	2,237,322.72	1,237,322.72	0.00	0.00	0.00	1,237,322.72	168,197.72	419,200.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,199,323.68	0.00	2,199,323.68	1,199,323.68	0.00	0.00	0.00	1,199,323.68	130,198.68	419,200.00	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	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00

Certified Correct:
ROBIN S. WARDEN
Administrative Officer IV
Date: July 13, 2023 03:58 PM

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: July 13, 2023 03:58 PM

Recommending Approval By:
DEXTER C. LINGBANAN
Vice President for Administration and Finance
Date: July 13, 2023 04:01 PM

Approved By:
EDGAR G. CUE
SUC President III
Date: July 13, 2023 04:17 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Total	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Increase in carrying capacity of Nursing and Allied Health Programs	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
CO	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Sub-Total, Operations	584,674.04	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	0.00	37,999.04
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	546,675.00	0.00	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	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
CO	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Sub-Total, I. Agency Specific Budget	587,397.72	2,723.68	546,675.00	0.00	0.00	549,398.68	1,000,000.00	649,925.00	0.00	37,999.04
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	546,675.00	2,723.68	546,675.00	0.00	0.00	546,675.00	1,000,000.00	649,925.00	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
CO	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
GRAND TOTAL	587,397.72	2,723.68	546,675.00	0.00	0.00	549,398.68	1,000,000.00	649,925.00	0.00	37,999.04
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	549,398.68	2,723.68	546,675.00	0.00	0.00	549,398.68	1,000,000.00	649,925.00	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
CO	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: July 13, 2023 03:58 PM