

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 Year 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 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. Agency Specific Budget		389,149,000.00	0.00	389,149,000.00	341,233,043.00	0.00	0.00	0.00	341,233,043.00	78,203,420.95	103,801,874.17	57,352,000.20	0.00
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	15,715,132.20	0.00
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	15,715,132.20	0.00
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	7,533,320.96	0.00
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	8,181,811.24	0.00
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	0.00	0.00
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	0.00	0.00
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	15,715,132.20	0.00
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	7,533,320.96	0.00
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	8,181,811.24	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	280,875,000.00	0.00	280,875,000.00	248,264,104.00	0.00	0.00	0.00	248,264,104.00	66,117,160.17	87,498,103.18	41,636,868.00	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		270,212,000.00	0.00	270,212,000.00	237,601,104.00	0.00	0.00	0.00	237,601,104.00	63,702,104.19	85,971,726.27	40,472,133.15	0.00
HIGHER EDUCATION PROGRAM		270,212,000.00	0.00	270,212,000.00	237,601,104.00	0.00	0.00	0.00	237,601,104.00	63,702,104.19	85,971,726.27	40,472,133.15	0.00
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	40,472,133.15	0.00
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	33,637,216.40	0.00
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	6,834,916.75	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As at the Quarter Ending September 30, 2023

Department : State Universi
Agency/Entity : Mountain Pro
Operating Unit : < not applicat
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 - Regular A
(e.g. UACS Fui

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements						Balances			
	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	239,357,295.32	54,085,871.10	63,648,314.67	105,980,294.41	0.00	223,714,480.18	47,915,957.00	101,875,747.68	4,079,861.55	11,562,953.59
General Administration and Support	44,105,163.97	10,987,489.07	15,666,836.77	15,567,825.58	0.00	42,222,151.42	15,305,061.00	48,863,775.03	1,883,012.55	0.00
General Management and Supervision	42,819,672.27	10,987,489.07	14,381,345.07	15,567,825.58	0.00	40,936,659.72	0.00	31,045,327.73	1,883,012.55	0.00
PS	25,095,095.99	7,946,843.18	9,614,931.85	7,533,320.96	0.00	25,095,095.99	0.00	17,336,904.01	0.00	0.00
MOOE	17,724,576.28	3,040,645.89	4,766,413.22	8,034,504.62	0.00	15,841,563.73	0.00	13,708,423.72	1,883,012.55	0.00
Administration of Personnel Benefits	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	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	44,105,163.97	10,987,489.07	15,666,836.77	15,567,825.58	0.00	42,222,151.42	15,305,061.00	48,863,775.03	1,883,012.55	0.00
PS	26,380,587.69	7,946,843.18	10,900,423.55	7,533,320.96	0.00	26,380,587.69	15,305,061.00	35,155,351.31	0.00	0.00
MOOE	17,724,576.28	3,040,645.89	4,766,413.22	8,034,504.62	0.00	15,841,563.73	0.00	13,708,423.72	1,883,012.55	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	195,252,131.35	43,098,382.03	47,981,477.90	90,412,468.83	0.00	181,492,328.76	32,610,896.00	53,011,972.65	2,196,849.00	11,562,953.59
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	190,145,963.61	41,900,984.43	46,207,088.44	88,470,528.15	0.00	176,578,601.02	32,610,896.00	47,455,140.39	2,004,409.00	11,562,953.59
HIGHER EDUCATION PROGRAM	190,145,963.61	41,900,984.43	46,207,088.44	88,470,528.15	0.00	176,578,601.02	32,610,896.00	47,455,140.39	2,004,409.00	11,562,953.59
Provision of Higher Education Services	122,053,380.65	38,271,726.15	40,883,896.09	40,893,349.41	0.00	120,048,971.65	0.00	45,093,619.35	2,004,409.00	0.00
PS	97,232,200.58	28,557,384.84	35,037,599.34	33,561,616.40	0.00	97,156,600.58	0.00	22,324,799.42	75,600.00	0.00
MOOE	24,821,180.07	9,714,341.31	5,846,296.75	7,331,733.01	0.00	22,892,371.07	0.00	22,768,819.93	1,928,809.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 Year 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 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
Project(s)		103,065,000.00	0.00	103,065,000.00	70,454,104.00	0.00	0.00	0.00	70,454,104.00	24,195,055.17	43,897,527.79	0.00	0.00
Locally-Funded Project(s)		103,065,000.00	0.00	103,065,000.00	70,454,104.00	0.00	0.00	0.00	70,454,104.00	24,195,055.17	43,897,527.79	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	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	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	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	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	0.00	0.00
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	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		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	775,210.25	0.00
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	775,210.25	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As at the Quarter Ending September 30, 2023

Department : State Universi
Agency/Entity : Mountain Pro
Operating Unit : < not applicat
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Fund Cluster : 01 - Regular A
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements						Balances			
	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)	68,092,582.96	3,629,258.28	5,323,192.35	47,577,178.74	0.00	56,529,629.37	32,610,896.00	2,361,521.04	0.00	11,562,953.59
Locally-Funded Project(s)	68,092,582.96	3,629,258.28	5,323,192.35	47,577,178.74	0.00	56,529,629.37	32,610,896.00	2,361,521.04	0.00	11,562,953.59
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	33,454,104.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00	28,310,896.00	0.00	0.00	0.00
MOOE	33,454,104.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00	28,310,896.00	0.00	0.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus	24,945,055.17	3,629,258.28	5,323,192.35	11,349,787.73	0.00	20,302,238.36	0.00	54,944.83	0.00	4,642,816.81
CO	24,945,055.17	3,629,258.28	5,323,192.35	11,349,787.73	0.00	20,302,238.36	0.00	54,944.83	0.00	4,642,816.81
Tulong Dunong Program	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	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	3,000,000.00	0.00	0.00	0.00
MOOE	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)	9,693,423.79	0.00	0.00	2,773,287.01	0.00	2,773,287.01	0.00	306,576.21	0.00	6,920,136.78
CO	9,693,423.79	0.00	0.00	2,773,287.01	0.00	2,773,287.01	0.00	306,576.21	0.00	6,920,136.78
OO : Higher education research improved to promote economic productivity and innovation	3,855,016.14	1,042,557.60	1,396,702.46	1,287,316.08	0.00	3,726,576.14	0.00	3,164,983.86	128,440.00	0.00
RESEARCH PROGRAM	3,855,016.14	1,042,557.60	1,396,702.46	1,287,316.08	0.00	3,726,576.14	0.00	3,164,983.86	128,440.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Conduct of Research Services	320200100001000	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	775,210.25	0.00
PS		1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	328,476.46	446,543.46	312,053.46	0.00
MOOE		5,222,000.00	0.00	5,222,000.00	5,222,000.00	0.00	0.00	0.00	5,222,000.00	1,628,239.52	676,546.45	463,156.79	0.00
OO : Community engagement increased		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	389,524.60	0.00
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	389,524.60	0.00
Provision of Extension Services	330100100001000	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	389,524.60	0.00
MOOE		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	389,524.60	0.00
Sub-Total, Operations		280,875,000.00	0.00	280,875,000.00	248,264,104.00	0.00	0.00	0.00	248,264,104.00	66,117,160.17	87,498,103.18	41,636,868.00	0.00
PS		121,355,000.00	0.00	121,355,000.00	121,355,000.00	0.00	0.00	0.00	121,355,000.00	28,885,861.30	35,484,142.80	33,949,269.86	0.00
MOOE		124,520,000.00	0.00	124,520,000.00	91,909,104.00	0.00	0.00	0.00	91,909,104.00	13,036,243.70	41,570,536.59	7,687,598.14	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		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	0.00	0.00
Sub-Total, I. Agency Specific Budget		389,149,000.00	0.00	389,149,000.00	341,233,043.00	0.00	0.00	0.00	341,233,043.00	78,203,420.95	103,801,874.17	57,352,000.20	0.00
PS		198,196,000.00	0.00	198,196,000.00	182,890,939.00	0.00	0.00	0.00	182,890,939.00	36,854,704.48	46,362,566.35	41,482,590.82	0.00
MOOE		155,953,000.00	0.00	155,953,000.00	123,342,104.00	0.00	0.00	0.00	123,342,104.00	17,153,661.30	46,995,884.03	15,869,409.38	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		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	0.00	0.00
II. Automatic Appropriations		13,979,000.00	1,885,989.00	15,864,989.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00	3,903,989.13	3,933,577.01	4,125,567.43	0.00
Specific Budgets of National Government Agencies		13,979,000.00	1,885,989.00	15,864,989.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00	3,903,989.13	3,933,577.01	4,125,567.43	0.00
Retirement and Life Insurance Premiums		13,979,000.00	1,885,989.00	15,864,989.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00	3,903,989.13	3,933,577.01	4,125,567.43	0.00

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

Department : State Universi
Agency/Entity : Mountain Pro
Operating Unit : < not applicat
Organization Code (UACS) : 08 020 00000
Fund Cluster : 01 - Regular A
(e.g. UACS Fui

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements						Balances			
	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Conduct of Research Services	3,855,016.14	1,042,557.60	1,396,702.46	1,287,316.08	0.00	3,726,576.14	0.00	3,164,983.86	128,440.00	0.00
PS	1,087,073.38	328,476.46	446,543.46	312,053.46	0.00	1,087,073.38	0.00	710,926.62	0.00	0.00
MOOE	2,767,942.76	714,081.14	950,159.00	975,262.62	0.00	2,639,502.76	0.00	2,454,057.24	128,440.00	0.00
OO : Community engagement increased	1,251,151.60	154,840.00	377,687.00	654,624.60	0.00	1,187,151.60	0.00	2,391,848.40	64,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	1,251,151.60	154,840.00	377,687.00	654,624.60	0.00	1,187,151.60	0.00	2,391,848.40	64,000.00	0.00
Provision of Extension Services	1,251,151.60	154,840.00	377,687.00	654,624.60	0.00	1,187,151.60	0.00	2,391,848.40	64,000.00	0.00
MOOE	1,251,151.60	154,840.00	377,687.00	654,624.60	0.00	1,187,151.60	0.00	2,391,848.40	64,000.00	0.00
Sub-Total, Operations	195,252,131.35	43,098,382.03	47,981,477.90	90,412,468.83	0.00	181,492,328.76	32,610,896.00	53,011,972.65	2,196,849.00	11,562,953.59
PS	98,319,273.96	28,885,861.30	35,484,142.80	33,873,669.86	0.00	98,243,673.96	0.00	23,035,726.04	75,600.00	0.00
MOOE	62,294,378.43	10,583,262.45	7,174,142.75	42,415,724.23	0.00	60,173,129.43	32,610,896.00	29,614,725.57	2,121,249.00	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	34,638,478.96	3,629,258.28	5,323,192.35	14,123,074.74	0.00	23,075,525.37	0.00	361,521.04	0.00	11,562,953.59
Sub-Total, I. Agency Specific Budget	239,357,295.32	54,085,871.10	63,648,314.67	105,980,294.41	0.00	223,714,480.18	47,915,957.00	101,875,747.68	4,079,861.55	11,562,953.59
PS	124,699,861.65	36,832,704.48	46,384,566.35	41,406,990.82	0.00	124,624,261.65	15,305,061.00	58,191,077.35	75,600.00	0.00
MOOE	80,018,954.71	13,623,908.34	11,940,555.97	50,450,228.85	0.00	76,014,693.16	32,610,896.00	43,323,149.29	4,004,261.55	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	34,638,478.96	3,629,258.28	5,323,192.35	14,123,074.74	0.00	23,075,525.37	0.00	361,521.04	0.00	11,562,953.59
II. Automatic Appropriations	11,963,133.57	3,903,989.13	3,933,577.01	4,125,567.43	0.00	11,963,133.57	0.00	3,901,855.43	0.00	0.00
Specific Budgets of National Government Agencies	11,963,133.57	3,903,989.13	3,933,577.01	4,125,567.43	0.00	11,963,133.57	0.00	3,901,855.43	0.00	0.00
Retirement and Life Insurance Premiums	11,963,133.57	3,903,989.13	3,933,577.01	4,125,567.43	0.00	11,963,133.57	0.00	3,901,855.43	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 Year 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 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
PS		13,979,000.00	1,885,989.00	15,864,989.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00	3,903,989.13	3,933,577.01	4,125,567.43	0.00
Sub-total II. Automatic Appropriations		13,979,000.00	1,885,989.00	15,864,989.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00	3,903,989.13	3,933,577.01	4,125,567.43	0.00
PS		13,979,000.00	1,885,989.00	15,864,989.00	15,864,989.00	0.00	0.00	0.00	15,864,989.00	3,903,989.13	3,933,577.01	4,125,567.43	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
III. Special Purpose Fund		0.00	3,097,254.00	3,097,254.00	0.00	3,097,254.00	0.00	0.00	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00
Pension and Gratuity Fund		0.00	3,097,254.00	3,097,254.00	0.00	3,097,254.00	0.00	0.00	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00
PS		0.00	3,097,254.00	3,097,254.00	0.00	3,097,254.00	0.00	0.00	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00
Sub-Total III. Special Purpose Fund		0.00	3,097,254.00	3,097,254.00	0.00	3,097,254.00	0.00	0.00	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00
PS		0.00	3,097,254.00	3,097,254.00	0.00	3,097,254.00	0.00	0.00	3,097,254.00	210,989.00	0.00	2,886,265.00	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		403,128,000.00	4,983,243.00	408,111,243.00	357,098,032.00	3,097,254.00	0.00	0.00	360,195,286.00	82,318,399.08	107,735,451.18	64,363,832.63	0.00
PS		212,175,000.00	4,983,243.00	217,158,243.00	198,755,928.00	3,097,254.00	0.00	0.00	201,853,182.00	40,969,682.61	50,296,143.36	48,494,423.25	0.00
MOOE		155,953,000.00	0.00	155,953,000.00	123,342,104.00	0.00	0.00	0.00	123,342,104.00	17,153,661.30	46,995,884.03	15,869,409.38	0.00
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	0.00	0.00
Recapitulation by OO:													
I. Agency Specific Budget		280,875,000.00	0.00	280,875,000.00	248,264,104.00	0.00	0.00	0.00	248,264,104.00	66,117,160.17	87,498,103.18	41,636,868.00	0.00

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

Department : State Universi
Agency/Entity : Mountain Pro
Operating Unit : < not applicat
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 - Regular A
(e.g. UACS Fui

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Disbursements						Balances			
	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	11,963,133.57	3,903,989.13	3,933,577.01	4,125,567.43	0.00	11,963,133.57	0.00	3,901,855.43	0.00	0.00
Sub-total II. Automatic Appropriations	11,963,133.57	3,903,989.13	3,933,577.01	4,125,567.43	0.00	11,963,133.57	0.00	3,901,855.43	0.00	0.00
PS	11,963,133.57	3,903,989.13	3,933,577.01	4,125,567.43	0.00	11,963,133.57	0.00	3,901,855.43	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
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
III. Special Purpose Fund	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00	3,097,254.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00	3,097,254.00	0.00	0.00	0.00	0.00
PS	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00	3,097,254.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00	3,097,254.00	0.00	0.00	0.00	0.00
PS	3,097,254.00	210,989.00	0.00	2,886,265.00	0.00	3,097,254.00	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
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	254,417,682.89	58,200,849.23	67,581,891.68	112,992,126.84	0.00	238,774,867.75	47,915,957.00	105,777,603.11	4,079,861.55	11,562,953.59
PS	139,760,249.22	40,947,682.61	50,318,143.36	48,418,823.25	0.00	139,684,649.22	15,305,061.00	62,092,932.78	75,600.00	0.00
MOOE	80,018,954.71	13,623,908.34	11,940,555.97	50,450,228.85	0.00	76,014,693.16	32,610,896.00	43,323,149.29	4,004,261.55	0.00
CO	34,638,478.96	3,629,258.28	5,323,192.35	14,123,074.74	0.00	23,075,525.37	0.00	361,521.04	0.00	11,562,953.59
Recapitulation by OO:										
I. Agency Specific Budget	195,252,131.35	43,098,382.03	47,981,477.90	90,412,468.83	0.00	181,492,328.76	32,610,896.00	53,011,972.65	2,196,849.00	11,562,953.59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 Year 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 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
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	389,524.60	0.00
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	775,210.25	0.00
HIGHER EDUCATION PROGRAM		270,212,000.00	0.00	270,212,000.00	237,601,104.00	0.00	0.00	0.00	237,601,104.00	63,702,104.19	85,971,726.27	40,472,133.15	0.00

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: October 19, 2023 10:04 AM

Certified Correct:

REXON T. DAMAYAN
Accountant III

Date: October 19, 2023 10:04 AM

Recommending Approval By:

DEXTER C. LINGBANAN
Vice President for Administration and Finance

Date: October 19, 2023 11:00 AM

Approved By:

EDGAR G. QUE
SUC President III

Date: October 19, 2023 11:09 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,

As at the Quarter Ending September 30, 2023

Department : State Universi
Agency/Entity : Mountain Pro
Operating Unit : < not applicat
Organization Code (UACS) : 08 020 00000
Fund Cluster : 01 - Regular A
(e.g. UACS Fui

X	Current Year Appropriations
	Supplemental Appropriations
	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	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM	1,251,151.60	154,840.00	377,687.00	654,624.60	0.00	1,187,151.60	0.00	2,391,848.40	64,000.00	0.00
RESEARCH PROGRAM	3,855,016.14	1,042,557.60	1,396,702.46	1,287,316.08	0.00	3,726,576.14	0.00	3,164,983.86	128,440.00	0.00
HIGHER EDUCATION PROGRAM	190,145,963.61	41,900,984.43	46,207,088.44	88,470,528.15	0.00	176,578,601.02	32,610,896.00	47,455,140.39	2,004,409.00	11,562,953.59

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: October 19, 2023 10:04 AM

This report was generated using the Unified Report

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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, 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 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. 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	196,600.00	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	196,600.00	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	196,600.00	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	196,600.00	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	196,600.00	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	11,650.00	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	11,650.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As at the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year Disbursements						Balances			
	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	783,997.72	2,723.68	546,675.00	234,599.04	0.00	783,997.72	1,000,000.00	453,325.00	0.00	0.00
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	781,274.04	0.00	546,675.00	234,599.04	0.00	781,274.04	1,000,000.00	453,325.00	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	781,274.04	0.00	546,675.00	234,599.04	0.00	781,274.04	1,000,000.00	453,325.00	0.00	0.00
HIGHER EDUCATION PROGRAM	781,274.04	0.00	546,675.00	234,599.04	0.00	781,274.04	1,000,000.00	453,325.00	0.00	0.00
Locally-Funded Project(s)	781,274.04	0.00	546,675.00	234,599.04	0.00	781,274.04	1,000,000.00	453,325.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00
MOOE	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

(a.g. IACS 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND EXPENDITURES FOR THE FISCAL YEAR 2010

As at the Quarter Ending September 30, 2023

Department : State Universities a

Agency/Entity : Mountain Province

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency

(e.g. UACS Fund Clu

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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, 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 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
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

Recapitulation by OO:

I. Agency Specific Budget		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	196,600.00	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	196,600.00	0.00

Certified Correct:



ROBIN S. WARDEN
Administrative Officer IV

Date: October 19, 2023 10:04 AM

Certified Correct:



REXON T. DAMAYAN
Accountant III

Date: October 19, 2023 10:04 AM

Recommending Approval By:



DEXTER C. LINGBANAN
Vice President for Administration and Finance

Date: October 19, 2023 11:00 AM

Approved By:



EDGAR G. CUE
SUC President III

Date: October 19, 2023 11:09 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter Ending September 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 Fund
(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
CO	37,999.04	0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget	781,274.04	0.00	546,675.00	234,599.04	0.00	781,274.04	1,000,000.00	453,325.00	0.00	0.00
HIGHER EDUCATION PROGRAM	781,274.04	0.00	546,675.00	234,599.04	0.00	781,274.04	1,000,000.00	453,325.00	0.00	0.00

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: October 19, 2023 10:04 AM