

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

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					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
SUMMARY		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	0.00	0.00
A. 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	0.00	0.00
Personnel Services		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	0.00	0.00
Salaries and Wages	5010100000	116,486,000.00	0.00	116,486,000.00	116,486,000.00	0.00	0.00	0.00	116,486,000.00	32,550,820.40	32,837,926.99	0.00	0.00
Salaries and Wages - Regular	5010101000	116,486,000.00	0.00	116,486,000.00	116,486,000.00	0.00	0.00	0.00	116,486,000.00	32,550,820.40	32,837,926.99	0.00	0.00
Basic Salary - Civilian	5010101001	116,486,000.00	0.00	116,486,000.00	116,486,000.00	0.00	0.00	0.00	116,486,000.00	32,550,820.40	32,837,926.99	0.00	0.00
Other Compensation	5010200000	43,733,000.00	0.00	43,733,000.00	43,733,000.00	0.00	0.00	0.00	43,733,000.00	3,563,806.38	11,496,265.66	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	1,436,090.86	1,453,909.16	0.00	0.00
PERA - Civilian	5010201001	5,880,000.00	0.00	5,880,000.00	5,880,000.00	0.00	0.00	0.00	5,880,000.00	1,436,090.86	1,453,909.16	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	94,000.00	42,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	54,000.00	22,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	54,000.00	22,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,302,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,302,000.00	0.00	0.00	0.00
Honoraria	5010210000	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	677,715.52	271,356.50	0.00	0.00
Honoraria - Civilian	5010210001	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	677,715.52	271,356.50	0.00	0.00
Hazard Pay (HP)	5010211000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers und	5010211005	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	9,707,000.00	0.00	9,707,000.00	9,707,000.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	9,707,000.00	0.00	9,707,000.00	9,707,000.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	9,707,000.00	0.00	9,707,000.00	9,707,000.00	0.00	0.00	0.00	9,707,000.00	0.00	9,707,000.00	0.00	0.00

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As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	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
SUMMARY	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	3,551,752.96	60,719,356.39
A. AGENCY SPECIFIC BUDGET	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	3,551,752.96	60,719,356.39
Personnel Services	83,217,270.83	36,832,704.48	46,384,566.35	0.00	0.00	83,217,270.83	15,305,061.00	99,673,668.17	22,000.00	(22,000.00)
Salaries and Wages	65,388,747.39	32,550,820.40	32,837,926.99	0.00	0.00	65,388,747.39	0.00	51,097,252.61	0.00	0.00
Salaries and Wages - Regular	65,388,747.39	32,550,820.40	32,837,926.99	0.00	0.00	65,388,747.39	0.00	51,097,252.61	0.00	0.00
Basic Salary - Civilian	65,388,747.39	32,550,820.40	32,837,926.99	0.00	0.00	65,388,747.39	0.00	51,097,252.61	0.00	0.00
Other Compensation	15,060,072.04	3,541,806.38	11,518,265.66	0.00	0.00	15,060,072.04	0.00	28,672,927.96	22,000.00	(22,000.00)
Personal Economic Relief Allowance (PERA)	2,890,000.02	1,436,090.86	1,453,909.16	0.00	0.00	2,890,000.02	0.00	2,989,999.98	0.00	0.00
PERA - Civilian	2,890,000.02	1,436,090.86	1,453,909.16	0.00	0.00	2,890,000.02	0.00	2,989,999.98	0.00	0.00
Representation Allowance (RA)	136,000.00	94,000.00	42,000.00	0.00	0.00	136,000.00	0.00	146,000.00	0.00	0.00
Transportation Allowance (TA)	76,000.00	54,000.00	22,000.00	0.00	0.00	76,000.00	0.00	206,000.00	0.00	0.00
Transportation Allowance (TA)	76,000.00	54,000.00	22,000.00	0.00	0.00	76,000.00	0.00	206,000.00	0.00	0.00
Clothing/Uniform Allowance	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	168,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	1,302,000.00	1,302,000.00	0.00	0.00	0.00	1,302,000.00	0.00	168,000.00	0.00	0.00
Honoraria	949,072.02	655,715.52	293,356.50	0.00	0.00	949,072.02	0.00	12,760,927.98	22,000.00	(22,000.00)
Honoraria - Civilian	949,072.02	655,715.52	293,356.50	0.00	0.00	949,072.02	0.00	12,760,927.98	22,000.00	(22,000.00)
Hazard Pay (HP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers und	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,707,000.00	0.00	0.00
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Mid-Year Bonus - Civilian	9,707,000.00	0.00	9,707,000.00	0.00	0.00	9,707,000.00	0.00	0.00	0.00	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
Mid-Year Bonus - Civilian	5010216001	9,707,000.00	0.00	9,707,000.00	9,707,000.00	0.00	0.00	0.00	9,707,000.00	0.00	9,707,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,107,000.00	0.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	740,077.70	742,882.00	0.00	0.00
Pag-IBIG Contributions	5010302000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	71,900.00	72,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	71,900.00	72,200.00	0.00	0.00
PhilHealth Contributions	5010303000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	596,477.70	598,282.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	596,477.70	598,282.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	71,700.00	72,400.00	0.00	0.00
ECIP - Civilian	5010304001	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	71,700.00	72,400.00	0.00	0.00
Other Personnel Benefits	5010400000	34,870,000.00	0.00	34,870,000.00	19,564,939.00	0.00	0.00	0.00	19,564,939.00	0.00	1,285,491.70	0.00	0.00
Terminal Leave Benefits	5010403000	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	124,985.70	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	445,000.00	0.00	445,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	124,985.70	0.00	0.00
Other Personnel Benefits	5010499000	34,425,000.00	0.00	34,425,000.00	19,119,939.00	0.00	0.00	0.00	19,119,939.00	0.00	1,160,506.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	33,964,000.00	0.00	33,964,000.00	18,658,939.00	0.00	0.00	0.00	18,658,939.00	0.00	1,160,506.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	291,000.00	0.00	291,000.00	291,000.00	0.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	0.00	0.00
Traveling Expenses	5020100000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	781,144.97	2,069,760.47	0.00	0.00
Traveling Expenses - Local	5020101000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	781,144.97	2,069,760.47	0.00	0.00
Training and Scholarship Expenses	5020200000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,031,490.00	837,935.40	0.00	0.00
Training Expenses	5020201000	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,031,490.00	837,935.40	0.00	0.00
Training Expenses	5020201002	4,750,000.00	0.00	4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,031,490.00	837,935.40	0.00	0.00

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As at the Quarter Ending June 30, 2023

Department : State Universities ar
Agency/Entity : Mountain Province !
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Particulars	Total	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
Mid-Year Bonus - Civilian	9,707,000.00	0.00	9,707,000.00	0.00	0.00	9,707,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00	0.00	0.00
Personnel Benefit Contributions	1,482,959.70	740,077.70	742,882.00	0.00	0.00	1,482,959.70	0.00	1,624,040.30	0.00	0.00
Pag-IBIG Contributions	144,100.00	71,900.00	72,200.00	0.00	0.00	144,100.00	0.00	150,900.00	0.00	0.00
Pag-IBIG - Civilian	144,100.00	71,900.00	72,200.00	0.00	0.00	144,100.00	0.00	150,900.00	0.00	0.00
PhilHealth Contributions	1,194,759.70	596,477.70	598,282.00	0.00	0.00	1,194,759.70	0.00	1,322,240.30	0.00	0.00
PhilHealth - Civilian	1,194,759.70	596,477.70	598,282.00	0.00	0.00	1,194,759.70	0.00	1,322,240.30	0.00	0.00
Employees Compensation Insurance Premiums	144,100.00	71,700.00	72,400.00	0.00	0.00	144,100.00	0.00	150,900.00	0.00	0.00
ECIP - Civilian	144,100.00	71,700.00	72,400.00	0.00	0.00	144,100.00	0.00	150,900.00	0.00	0.00
Other Personnel Benefits	1,285,491.70	0.00	1,285,491.70	0.00	0.00	1,285,491.70	15,305,061.00	18,279,447.30	0.00	0.00
Terminal Leave Benefits	124,985.70	0.00	124,985.70	0.00	0.00	124,985.70	0.00	320,014.30	0.00	0.00
Terminal Leave Benefits - Civilian	124,985.70	0.00	124,985.70	0.00	0.00	124,985.70	0.00	320,014.30	0.00	0.00
Other Personnel Benefits	1,160,506.00	0.00	1,160,506.00	0.00	0.00	1,160,506.00	15,305,061.00	17,959,433.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	1,160,506.00	0.00	1,160,506.00	0.00	0.00	1,160,506.00	15,305,061.00	17,498,433.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,000.00	0.00	0.00
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Maintenance and Other Operating Expenses	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	3,529,752.96	35,055,328.06
Traveling Expenses	2,850,905.44	713,304.97	1,882,967.47	0.00	0.00	2,596,272.44	0.00	5,149,094.56	67,840.00	186,793.00
Traveling Expenses - Local	2,850,905.44	713,304.97	1,882,967.47	0.00	0.00	2,596,272.44	0.00	5,149,094.56	67,840.00	186,793.00
Training and Scholarship Expenses	1,869,425.40	561,015.00	516,360.40	0.00	0.00	1,077,375.40	0.00	2,880,574.60	470,475.00	321,575.00
Training Expenses	1,869,425.40	561,015.00	516,360.40	0.00	0.00	1,077,375.40	0.00	2,880,574.60	470,475.00	321,575.00
Training Expenses	1,869,425.40	561,015.00	516,360.40	0.00	0.00	1,077,375.40	0.00	2,880,574.60	470,475.00	321,575.00

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Supplies and Materials Expenses	5020300000	31,900,000.00	0.00	31,900,000.00	31,900,000.00	0.00	0.00	0.00	31,900,000.00	3,203,382.96	4,163,542.35	0.00	0.00
Office Supplies Expenses	5020301000	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	2,393,099.58	3,368,073.56	0.00	0.00
Office Supplies Expenses	5020301002	28,100,000.00	0.00	28,100,000.00	28,100,000.00	0.00	0.00	0.00	28,100,000.00	2,393,099.58	3,368,073.56	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	810,283.38	795,468.79	0.00	0.00
Utility Expenses	5020400000	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.00	0.00	4,240,000.00	708,357.27	695,824.55	0.00	0.00
Water Expenses	5020401000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	51,230.00	48,300.00	0.00	0.00
Electricity Expenses	5020402000	3,675,000.00	0.00	3,675,000.00	3,675,000.00	0.00	0.00	0.00	3,675,000.00	657,127.27	647,524.55	0.00	0.00
Communication Expenses	5020500000	2,425,000.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00	451,035.00	223,596.50	0.00	0.00
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	11,035.00	19,601.50	0.00	0.00
Telephone Expenses	5020502000	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	440,000.00	132,000.00	0.00	0.00
Mobile	5020502001	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	440,000.00	132,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,498,000.00	0.00	1,498,000.00	1,498,000.00	0.00	0.00	0.00	1,498,000.00	0.00	71,995.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	77,540.00	65,940.50	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	77,540.00	65,940.50	0.00	0.00
Professional Services	5021100000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,987,543.16	2,503,705.91	0.00	0.00
Other Professional Services	5021199000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,987,543.16	2,503,705.91	0.00	0.00
General Services	5021200000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,911,932.80	1,851,631.60	0.00	0.00
Security Services	5021203000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,911,932.80	1,851,631.60	0.00	0.00
Repairs and Maintenance	5021300000	7,825,000.00	0.00	7,825,000.00	7,825,000.00	0.00	0.00	0.00	7,825,000.00	343,506.94	126,007.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,170,000.00	0.00	4,170,000.00	4,170,000.00	0.00	0.00	0.00	4,170,000.00	15,078.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	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
Supplies and Materials Expenses	7,366,925.31	1,382,457.79	2,797,892.60	0.00	0.00	4,180,350.39	0.00	24,533,074.69	1,820,925.17	1,365,649.75
Office Supplies Expenses	5,761,173.14	782,157.62	1,821,794.26	0.00	0.00	2,603,951.88	0.00	22,338,826.86	1,610,941.96	1,546,279.30
Office Supplies Expenses	5,761,173.14	782,157.62	1,821,794.26	0.00	0.00	2,603,951.88	0.00	22,338,826.86	1,610,941.96	1,546,279.30
Fuel, Oil and Lubricants Expenses	1,605,752.17	600,300.17	976,098.34	0.00	0.00	1,576,398.51	0.00	2,194,247.83	209,983.21	(180,629.55)
Utility Expenses	1,404,181.82	459,008.42	896,873.40	0.00	0.00	1,355,881.82	0.00	2,835,818.18	249,348.85	(201,048.85)
Water Expenses	99,530.00	51,230.00	0.00	0.00	0.00	51,230.00	0.00	465,470.00	0.00	48,300.00
Electricity Expenses	1,304,651.82	407,778.42	896,873.40	0.00	0.00	1,304,651.82	0.00	2,370,348.18	249,348.85	(249,348.85)
Communication Expenses	674,631.50	451,035.00	196,601.50	0.00	0.00	647,636.50	0.00	1,750,368.50	0.00	26,995.00
Postage and Courier Services	30,636.50	11,035.00	19,601.50	0.00	0.00	30,636.50	0.00	72,363.50	0.00	0.00
Telephone Expenses	572,000.00	440,000.00	132,000.00	0.00	0.00	572,000.00	0.00	252,000.00	0.00	0.00
Mobile	572,000.00	440,000.00	132,000.00	0.00	0.00	572,000.00	0.00	252,000.00	0.00	0.00
Internet Subscription Expenses	71,995.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	1,426,005.00	0.00	26,995.00
Survey, Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	143,480.50	77,540.00	65,940.50	0.00	0.00	143,480.50	0.00	6,519.50	0.00	0.00
Extraordinary and Miscellaneous Expenses	143,480.50	77,540.00	65,940.50	0.00	0.00	143,480.50	0.00	6,519.50	0.00	0.00
Professional Services	9,491,249.07	6,987,543.16	2,503,705.91	0.00	0.00	9,491,249.07	0.00	508,750.93	0.00	0.00
Other Professional Services	9,491,249.07	6,987,543.16	2,503,705.91	0.00	0.00	9,491,249.07	0.00	508,750.93	0.00	0.00
General Services	3,763,564.40	1,911,932.80	1,582,700.60	0.00	0.00	3,494,633.40	0.00	4,236,435.60	0.00	268,931.00
Security Services	3,763,564.40	1,911,932.80	1,582,700.60	0.00	0.00	3,494,633.40	0.00	4,236,435.60	0.00	268,931.00
Repairs and Maintenance	469,513.94	71,638.00	378,089.44	0.00	0.00	449,727.44	0.00	7,355,486.06	271,868.94	(252,082.44)
Repairs and Maintenance - Buildings and Other	15,078.00	15,078.00	0.00	0.00	0.00	15,078.00	0.00	4,154,922.00	0.00	0.00

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

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					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
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	7,880.00	0.00	0.00	0.00
School Buildings	5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	7,198.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	164,368.94	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	164,368.94	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	164,060.00	126,007.00	0.00	0.00
Motor Vehicles	5021306001	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	164,060.00	126,007.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	63,065,000.00	0.00	63,065,000.00	33,454,104.00	0.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00	0.00	0.00
Subsidies - Others	5021499000	63,065,000.00	0.00	63,065,000.00	33,454,104.00	0.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	10,733.16	30,156.15	0.00	0.00
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	10,733.16	30,156.15	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	11,348,000.00	0.00	11,348,000.00	8,348,000.00	0.00	0.00	0.00	8,348,000.00	1,646,995.04	973,679.60	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	0.00	0.00
Representation Expenses	5029903000	2,852,000.00	0.00	2,852,000.00	2,852,000.00	0.00	0.00	0.00	2,852,000.00	227,000.00	368,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	45,000.00	101,000.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,191,000.00	0.00	8,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	1,374,995.04	484,679.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	8,191,000.00	0.00	8,191,000.00	5,191,000.00	0.00	0.00	0.00	5,191,000.00	1,374,995.04	484,679.60	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Hostels and Dormitories	5060404006	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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	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
Buildings	7,880.00	7,880.00	0.00	0.00	0.00	7,880.00	0.00	662,120.00	0.00	0.00
School Buildings	7,198.00	7,198.00	0.00	0.00	0.00	7,198.00	0.00	3,492,802.00	0.00	0.00
Repairs and Maintenance - Machinery and	164,368.94	0.00	155,532.44	0.00	0.00	155,532.44	0.00	335,631.06	164,368.94	(155,532.44)
Information and Communication Technology Equipment	164,368.94	0.00	155,532.44	0.00	0.00	155,532.44	0.00	335,631.06	164,368.94	(155,532.44)
Repairs and Maintenance - Transportation	290,067.00	56,560.00	222,557.00	0.00	0.00	279,117.00	0.00	2,864,933.00	107,500.00	(96,550.00)
Motor Vehicles	290,067.00	56,560.00	222,557.00	0.00	0.00	279,117.00	0.00	2,864,933.00	107,500.00	(96,550.00)
Financial Assistance/Subsidy	33,454,104.00	0.00	0.00	0.00	0.00	0.00	29,610,896.00	0.00	0.00	33,454,104.00
Subsidies - Others	33,454,104.00	0.00	0.00	0.00	0.00	0.00	29,610,896.00	0.00	0.00	33,454,104.00
Taxes, Insurance Premiums and Other Fees	40,889.31	10,733.16	30,156.15	0.00	0.00	40,889.31	0.00	2,209,110.69	0.00	0.00
Insurance Expenses	40,889.31	10,733.16	30,156.15	0.00	0.00	40,889.31	0.00	2,209,110.69	0.00	0.00
Other Maintenance and Operating Expenses	2,620,674.64	997,700.04	1,089,268.00	0.00	0.00	2,086,968.04	3,000,000.00	5,727,325.36	649,295.00	(115,588.40)
Advertising Expenses	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	30,000.00	0.00	0.00
Representation Expenses	595,000.00	227,000.00	368,000.00	0.00	0.00	595,000.00	0.00	2,257,000.00	0.00	0.00
Membership Dues and Contributions to	146,000.00	45,000.00	101,000.00	0.00	0.00	146,000.00	0.00	9,000.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	1,859,674.64	725,700.04	600,268.00	0.00	0.00	1,325,968.04	3,000,000.00	3,331,325.36	649,295.00	(115,588.40)
Other Maintenance and Operating Expenses	1,859,674.64	725,700.04	600,268.00	0.00	0.00	1,325,968.04	3,000,000.00	3,331,325.36	649,295.00	(115,588.40)
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Buildings and Other Structures	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
School Buildings	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
Hostels and Dormitories	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

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

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					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
B. 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	0.00	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	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	210,989.00	210,989.00	0.00	210,989.00	0.00	0.00	210,989.00	210,989.00	0.00	0.00	0.00
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	0.00	0.00

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

Date: July 13, 2023 02:50 PM

Certified Correct:


REXON T. DAMAYAN
Accountant III

Date: July 13, 2023 02:50 PM

Recommending Approval By:


DEXTER C. LINGBANAN
Vice President for Administration and Finance

Date: July 13, 2023 04:04 PM

Approved By:


EDGAR G. CUE
SUC President III

Date: July 13, 2023 04:17 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Total	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
B. AUTOMATIC APPROPRIATIONS	7,837,566.14	3,903,989.13	3,933,577.01	0.00	0.00	7,837,566.14	0.00	8,027,422.86	0.00	0.00
Retirement and Life Insurance Premiums	7,837,566.14	3,903,989.13	3,933,577.01	0.00	0.00	7,837,566.14	0.00	8,027,422.86	0.00	0.00
C. SPECIAL PURPOSE FUNDS	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	210,989.00	210,989.00	0.00	0.00	0.00	210,989.00	0.00	0.00		0.00
GRAND TOTAL	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	3,551,752.96	60,719,356.39

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

Date: July 13, 2023 02:50 PM

This report was generated using the Unified Reporting Sy

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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					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
SUMMARY		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. 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
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	419,200.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	419,200.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	127,475.00	419,200.00	0.00	0.00
Supplies and Materials Expenses	5020300000	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
Office Supplies Expenses	5020301000	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
Office Supplies Expenses	5020301002	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
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	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
Subsidies - Others	5021499000	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
Other Maintenance and Operating Expenses	5029900000	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
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
Capital Outlays		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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI

As at the Quarter Ending June 30, 2023

Department : State Universities

Agency/Entity : Mountain Province

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency

(e.g. UACS Fund C

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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					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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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
Other Machinery and Equipment	5060405099	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

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

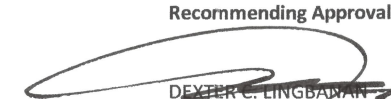
Date: July 13, 2023 02:50 PM

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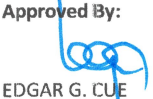
Certified Correct:

REXON T. DAMAYAN
Accountant III

Date: July 13, 2023 02:50 PM

Recommending Approval By:

DEXTER C. LINGBAWAN
Vice President for Administration and Finance

Date: July 13, 2023 04:04 PM

Approved By:

EDGAR G. CUE
SUC President III

Date: July 13, 2023 04:17 PM

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Total	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
Property, Plant and Equipment Outlay	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Machinery and Equipment Outlay	37,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,999.04
Other Machinery and Equipment	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

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV
Date: July 13, 2023 02:50 PM
This report was generated using the Unified Reporting