

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

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					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=(9+7)-8.01	11	12	13	14
SUMMARY		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
A. 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
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	41,482,590.82	0.00
Salaries and Wages		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	33,187,590.10	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	33,187,590.10	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	33,187,590.10	0.00
Other Compensation		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	7,537,544.03	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	1,492,069.03	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	1,492,069.03	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	74,000.00	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	34,000.00	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	34,000.00	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	5,937,475.00	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	5,937,475.00	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 under R.A. 7305	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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending September 30, 2023

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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
SUMMARY	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
A. 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
Personnel Services	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
Salaries and Wages	98,576,337.49	32,550,820.40	32,837,926.99	33,187,590.10	0.00	98,576,337.49	0.00	17,909,662.51	0.00	0.00
Salaries and Wages - Regular	98,576,337.49	32,550,820.40	32,837,926.99	33,187,590.10	0.00	98,576,337.49	0.00	17,909,662.51	0.00	0.00
Basic Salary - Civilian	98,576,337.49	32,550,820.40	32,837,926.99	33,187,590.10	0.00	98,576,337.49	0.00	17,909,662.51	0.00	0.00
Other Compensation	22,597,616.07	3,541,806.38	11,518,265.66	7,461,944.03	0.00	22,522,016.07	0.00	21,135,383.93	75,600.00	0.00
Personal Economic Relief Allowance (PERA)	4,382,069.05	1,436,090.86	1,453,909.16	1,492,069.03	0.00	4,382,069.05	0.00	1,497,930.95	0.00	0.00
PERA - Civilian	4,382,069.05	1,436,090.86	1,453,909.16	1,492,069.03	0.00	4,382,069.05	0.00	1,497,930.95	0.00	0.00
Representation Allowance (RA)	210,000.00	94,000.00	42,000.00	74,000.00	0.00	210,000.00	0.00	72,000.00	0.00	0.00
Transportation Allowance (TA)	110,000.00	54,000.00	22,000.00	34,000.00	0.00	110,000.00	0.00	172,000.00	0.00	0.00
Transportation Allowance (TA)	110,000.00	54,000.00	22,000.00	34,000.00	0.00	110,000.00	0.00	172,000.00	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	6,886,547.02	655,715.52	293,356.50	5,861,875.00	0.00	6,810,947.02	0.00	6,823,452.98	75,600.00	0.00
Honoraria - Civilian	6,886,547.02	655,715.52	293,356.50	5,861,875.00	0.00	6,810,947.02	0.00	6,823,452.98	75,600.00	0.00
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 under R.A. 7305	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

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Operating Unit : < not applicable >
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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=(8+9)-5	11	12	13	14
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
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		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	757,456.69	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	74,600.00	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	74,600.00	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	606,756.69	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	606,756.69	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	76,100.00	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	76,100.00	0.00
Other Personnel Benefits		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	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
Traveling Expenses		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	2,064,360.54	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	2,064,360.54	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending September 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
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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
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
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	2,240,416.39	740,077.70	742,882.00	757,456.69	0.00	2,240,416.39	0.00	866,583.61	0.00	0.00
Pag-IBIG Contributions	218,700.00	71,900.00	72,200.00	74,600.00	0.00	218,700.00	0.00	76,300.00	0.00	0.00
Pag-IBIG - Civilian	218,700.00	71,900.00	72,200.00	74,600.00	0.00	218,700.00	0.00	76,300.00	0.00	0.00
PhilHealth Contributions	1,801,516.39	596,477.70	598,282.00	606,756.69	0.00	1,801,516.39	0.00	715,483.61	0.00	0.00
PhilHealth - Civilian	1,801,516.39	596,477.70	598,282.00	606,756.69	0.00	1,801,516.39	0.00	715,483.61	0.00	0.00
Employees Compensation Insurance Premiums	220,200.00	71,700.00	72,400.00	76,100.00	0.00	220,200.00	0.00	74,800.00	0.00	0.00
ECIP - Civilian	220,200.00	71,700.00	72,400.00	76,100.00	0.00	220,200.00	0.00	74,800.00	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	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
Traveling Expenses	4,915,265.98	713,304.97	1,882,967.47	2,280,833.54	0.00	4,877,105.98	0.00	3,084,734.02	38,160.00	0.00
Traveling Expenses - Local	4,915,265.98	713,304.97	1,882,967.47	2,280,833.54	0.00	4,877,105.98	0.00	3,084,734.02	38,160.00	0.00

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		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=(8+9)-7	11	12	13	14
Training and Scholarship Expenses		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	842,625.00	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	842,625.00	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	842,625.00	0.00
Supplies and Materials Expenses		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	5,988,506.18	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	5,115,529.65	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	5,115,529.65	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	872,976.53	0.00
Utility Expenses		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	1,129,565.95	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	53,800.00	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	1,075,765.95	0.00
Communication Expenses		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	233,410.00	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	31,410.00	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	202,000.00	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	202,000.00	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		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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
Confidential, Intelligence and Extraordinary		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		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	355,284.56	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	355,284.56	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending September 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
Training and Scholarship Expenses	2,712,050.40	561,015.00	516,360.40	1,306,175.00	0.00	2,383,550.40	0.00	2,037,949.60	328,500.00	0.00
Training Expenses	2,712,050.40	561,015.00	516,360.40	1,306,175.00	0.00	2,383,550.40	0.00	2,037,949.60	328,500.00	0.00
Training Expenses	2,712,050.40	561,015.00	516,360.40	1,306,175.00	0.00	2,383,550.40	0.00	2,037,949.60	328,500.00	0.00
Supplies and Materials Expenses	13,355,431.49	1,382,457.79	2,797,892.60	6,072,044.55	0.00	10,252,394.94	0.00	18,544,568.51	3,103,036.55	0.00
Office Supplies Expenses	10,876,702.79	782,157.62	1,821,794.26	5,169,714.36	0.00	7,773,666.24	0.00	17,223,297.21	3,103,036.55	0.00
Office Supplies Expenses	10,876,702.79	782,157.62	1,821,794.26	5,169,714.36	0.00	7,773,666.24	0.00	17,223,297.21	3,103,036.55	0.00
Fuel, Oil and Lubricants Expenses	2,478,728.70	600,300.17	976,098.34	902,330.19	0.00	2,478,728.70	0.00	1,321,271.30	0.00	0.00
Utility Expenses	2,533,747.77	459,008.42	896,873.40	1,177,865.95	0.00	2,533,747.77	0.00	1,706,252.23	0.00	0.00
Water Expenses	153,330.00	51,230.00	0.00	102,100.00	0.00	153,330.00	0.00	411,670.00	0.00	0.00
Electricity Expenses	2,380,417.77	407,778.42	896,873.40	1,075,765.95	0.00	2,380,417.77	0.00	1,294,582.23	0.00	0.00
Communication Expenses	908,041.50	451,035.00	196,601.50	233,410.00	0.00	881,046.50	0.00	1,516,958.50	26,995.00	0.00
Postage and Courier Services	62,046.50	11,035.00	19,601.50	31,410.00	0.00	62,046.50	0.00	40,953.50	0.00	0.00
Telephone Expenses	774,000.00	440,000.00	132,000.00	202,000.00	0.00	774,000.00	0.00	50,000.00	0.00	0.00
Mobile	774,000.00	440,000.00	132,000.00	202,000.00	0.00	774,000.00	0.00	50,000.00	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	26,995.00	0.00
Survey, Research, Exploration and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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	9,846,533.63	6,987,543.16	2,503,705.91	355,284.56	0.00	9,846,533.63	0.00	153,466.37	0.00	0.00
Other Professional Services	9,846,533.63	6,987,543.16	2,503,705.91	355,284.56	0.00	9,846,533.63	0.00	153,466.37	0.00	0.00

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

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					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=(8+9) 8.00	11	12	13	14
General Services		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	2,114,126.36	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	2,114,126.36	0.00
Repairs and Maintenance		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	1,287,598.72	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	1,057,538.72	0.00
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	5,540.00	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	1,051,998.72	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	44,845.00	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	44,845.00	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	185,215.00	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	185,215.00	0.00
Financial Assistance/Subsidy		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		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	107,523.71	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	107,523.71	0.00
Other Maintenance and Operating Expenses		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	1,746,408.36	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	434,000.00	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	9,000.00	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	1,303,408.36	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending September 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
General Services	5,877,690.76	1,911,932.80	1,582,700.60	2,383,057.36	0.00	5,877,690.76	0.00	2,122,309.24	0.00	0.00
Security Services	5,877,690.76	1,911,932.80	1,582,700.60	2,383,057.36	0.00	5,877,690.76	0.00	2,122,309.24	0.00	0.00
Repairs and Maintenance	1,757,112.66	71,638.00	378,089.44	1,197,985.22	0.00	1,647,712.66	0.00	6,067,887.34	109,400.00	0.00
Repairs and Maintenance - Buildings and Other	1,072,616.72	15,078.00	0.00	1,057,538.72	0.00	1,072,616.72	0.00	3,097,383.28	0.00	0.00
Buildings	13,420.00	7,880.00	0.00	5,540.00	0.00	13,420.00	0.00	656,580.00	0.00	0.00
School Buildings	1,059,196.72	7,198.00	0.00	1,051,998.72	0.00	1,059,196.72	0.00	2,440,803.28	0.00	0.00
Repairs and Maintenance - Machinery and	209,213.94	0.00	155,532.44	9,981.50	0.00	165,513.94	0.00	290,786.06	43,700.00	0.00
Information and Communication Technology Equipment	209,213.94	0.00	155,532.44	9,981.50	0.00	165,513.94	0.00	290,786.06	43,700.00	0.00
Repairs and Maintenance - Transportation	475,282.00	56,560.00	222,557.00	130,465.00	0.00	409,582.00	0.00	2,679,718.00	65,700.00	0.00
Motor Vehicles	475,282.00	56,560.00	222,557.00	130,465.00	0.00	409,582.00	0.00	2,679,718.00	65,700.00	0.00
Financial Assistance/Subsidy	33,454,104.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00	29,610,896.00	0.00	0.00	0.00
Subsidies - Others	33,454,104.00	0.00	0.00	33,454,104.00	0.00	33,454,104.00	29,610,896.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	148,413.02	10,733.16	30,156.15	107,523.71	0.00	148,413.02	0.00	2,101,586.98	0.00	0.00
Insurance Expenses	148,413.02	10,733.16	30,156.15	107,523.71	0.00	148,413.02	0.00	2,101,586.98	0.00	0.00
Other Maintenance and Operating Expenses	4,367,083.00	997,700.04	1,089,268.00	1,881,944.96	0.00	3,968,913.00	3,000,000.00	3,980,917.00	398,170.00	0.00
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	1,029,000.00	227,000.00	368,000.00	434,000.00	0.00	1,029,000.00	0.00	1,823,000.00	0.00	0.00
Membership Dues and Contributions to	155,000.00	45,000.00	101,000.00	9,000.00	0.00	155,000.00	0.00	0.00	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	3,163,083.00	725,700.04	600,268.00	1,438,944.96	0.00	2,764,913.00	3,000,000.00	2,027,917.00	398,170.00	0.00

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

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

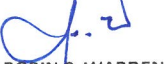
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					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=(8+9)-7	11	12	13	14
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	1,303,408.36	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		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
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	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
C. SPECIAL PURPOSE FUNDS		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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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

This report was generated using the Unified Reporting System on October 20, 2023 9:17 AM; Status : SUBMITTED

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
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Certified Correct:


ROBIN S. WARDEN

Administrative Officer IV

Date: October 19, 2023 09:49 AM

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: October 19, 2023 09:49 AM

Recommending Approval By:


DEXTER C. LINGBANAN

Vice President for Administration and Finance

Date: October 19, 2023 11:01 AM

Approved By:


EDGAR G. CUE

SUC President III

Date: October 19, 2023 11:13 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending September 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
Other Maintenance and Operating Expenses	3,163,083.00	725,700.04	600,268.00	1,438,944.96	0.00	2,764,913.00	3,000,000.00	2,027,917.00	398,170.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Buildings and Other Structures	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
School Buildings	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
Hostels and Dormitories	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
B. 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
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
C. SPECIAL PURPOSE FUNDS	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
Other Personnel Benefits	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
Terminal Leave Benefits	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
Terminal Leave Benefits - Civilian	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

This report was generated using the Unified Reporting Sy

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
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Certified/Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: October 19, 2023 09:49 AM

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

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					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	196,600.00	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	196,600.00	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		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	196,600.00	0.00
Training and Scholarship Expenses		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		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		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 Expenses	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		184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	184,950.00	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	184,950.00	0.00
Other Maintenance and Operating Expenses		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
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	11,650.00	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	11,650.00	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, OBLIGA

As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	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
SUMMARY	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
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
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	745,998.68	2,723.68	546,675.00	196,600.00	0.00	745,998.68	1,000,000.00	453,325.00	0.00	0.00
Training and Scholarship Expenses	546,675.00	0.00	546,675.00	0.00	0.00	546,675.00	0.00	453,325.00	0.00	0.00
Training Expenses	546,675.00	0.00	546,675.00	0.00	0.00	546,675.00	0.00	453,325.00	0.00	0.00
Training Expenses	546,675.00	0.00	546,675.00	0.00	0.00	546,675.00	0.00	453,325.00	0.00	0.00
Supplies and Materials Expenses	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Office Supplies Expenses	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Office Supplies Expenses	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00
Survey, Research, Exploration and	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	184,950.00	0.00	0.00	184,950.00	0.00	184,950.00	0.00	0.00	0.00	0.00
Subsidies - Others	184,950.00	0.00	0.00	184,950.00	0.00	184,950.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00
Capital Outlays	37,999.04	0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00

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

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					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		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	196,600.00	0.00

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

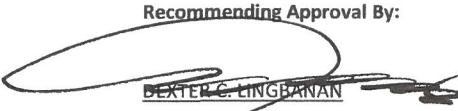
Date: October 19, 2023 09:49 AM

Certified Correct:


REXON T. DAMAYAN
Accountant III

Date: October 19, 2023 09:49 AM

Recommending Approval By:


DEXTER C. LINGBAWAN
Vice President for Administration and Finance

Date: October 19, 2023 11:01 AM

Approved By:


EDGAR G. CUE
SUC President III

Date: October 19, 2023 11:13 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As at the Quarter Ending September 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

	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	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	37,999.04	0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00
Other Machinery and Equipment	37,999.04	0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00
GRAND TOTAL	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

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: October 19, 2023 09:49 AM

This report was generated using the Unified Reporting Sy: