

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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 Assi

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
SUMMARY		392,210,000.00	0.00	392,210,000.00	271,498,000.00	0.00	0.00	0.00	271,498,000.00	63,796,244.20	0.00
A. AGENCY SPECIFIC BUDGET		379,112,000.00	0.00	379,112,000.00	258,400,000.00	0.00	0.00	0.00	258,400,000.00	60,575,489.47	0.00
Personnel Services		190,802,000.00	0.00	190,802,000.00	155,610,000.00	0.00	0.00	0.00	155,610,000.00	31,284,461.39	0.00
Salaries and Wages	5010100000	109,153,000.00	0.00	109,153,000.00	109,153,000.00	0.00	0.00	0.00	109,153,000.00	27,428,381.51	0.00
Salaries and Wages - Regular	5010101000	109,153,000.00	0.00	109,153,000.00	109,153,000.00	0.00	0.00	0.00	109,153,000.00	27,428,381.51	0.00
Basic Salary - Civilian	5010101001	109,153,000.00	0.00	109,153,000.00	109,153,000.00	0.00	0.00	0.00	109,153,000.00	27,428,381.51	0.00
Other Compensation	5010200000	41,869,000.00	0.00	41,869,000.00	41,869,000.00	0.00	0.00	0.00	41,869,000.00	3,353,998.35	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	1,426,635.85	0.00
PERA - Civilian	5010201001	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	1,426,635.85	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	94,000.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	54,000.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	54,000.00	0.00
Clothing/Uniform Allowance	5010204000	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,290,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,290,000.00	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	489,362.50	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	489,362.50	0.00
Hazard Pay (HP)	5010211000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Year End Bonus	5010214000	9,097,000.00	0.00	9,097,000.00	9,097,000.00	0.00	0.00	0.00	9,097,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,097,000.00	0.00	9,097,000.00	9,097,000.00	0.00	0.00	0.00	9,097,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department : State University
Agency : Mountain Province
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 0000
Fund Cluster : 01 Regular A

(e.g. UACS Fisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	0.00	63,796,244.20	51,838,659.09	0.00	0.00	0.00	51,838,659.09	120,712,000.00	207,701,755.80	61,750.00	11,895,835.11
A. AGENCY SPECIFIC BUDGET	0.00	0.00	60,575,489.47	48,617,904.36	0.00	0.00	0.00	48,617,904.36	120,712,000.00	197,824,510.53	61,750.00	11,895,835.11
Personnel Services	0.00	0.00	31,284,461.39	31,222,711.39	0.00	0.00	0.00	31,222,711.39	35,192,000.00	124,325,538.61	61,750.00	0.00
Salaries and Wages	0.00	0.00	27,428,381.51	27,428,381.51	0.00	0.00	0.00	27,428,381.51	0.00	81,724,618.49	0.00	0.00
Salaries and Wages - Regular	0.00	0.00	27,428,381.51	27,428,381.51	0.00	0.00	0.00	27,428,381.51	0.00	81,724,618.49	0.00	0.00
Basic Salary - Civilian	0.00	0.00	27,428,381.51	27,428,381.51	0.00	0.00	0.00	27,428,381.51	0.00	81,724,618.49	0.00	0.00
Other Compensation	0.00	0.00	3,353,998.35	3,292,248.35	0.00	0.00	0.00	3,292,248.35	0.00	38,515,001.65	61,750.00	0.00
Personal Economic Relief Allowance (PERA)	0.00	0.00	1,426,635.85	1,426,635.85	0.00	0.00	0.00	1,426,635.85	0.00	4,213,364.15	0.00	0.00
PERA - Civilian	0.00	0.00	1,426,635.85	1,426,635.85	0.00	0.00	0.00	1,426,635.85	0.00	4,213,364.15	0.00	0.00
Representation Allowance (RA)	0.00	0.00	94,000.00	75,500.00	0.00	0.00	0.00	75,500.00	0.00	86,000.00	18,500.00	0.00
Transportation Allowance (TA)	0.00	0.00	54,000.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	126,000.00	8,500.00	0.00
Transportation Allowance (TA)	0.00	0.00	54,000.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	126,000.00	8,500.00	0.00
Clothing/Uniform Allowance	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	120,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	1,290,000.00	0.00	120,000.00	0.00	0.00
Honoraria	0.00	0.00	489,362.50	454,612.50	0.00	0.00	0.00	454,612.50	0.00	13,220,637.50	34,750.00	0.00
Honoraria - Civilian	0.00	0.00	489,362.50	454,612.50	0.00	0.00	0.00	454,612.50	0.00	13,220,637.50	34,750.00	0.00
Hazard Pay (HP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	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	0.00	0.00	205,000.00	0.00	0.00
Year End Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,097,000.00	0.00	0.00
Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,097,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department : State University
Agency : Mountain Province
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 0000
Fund Cluster : 01 Regular Allocation
(e.g. UACS Fisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,097,000.00	0.00	0.00
Mid-Year Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,097,000.00	0.00	0.00
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Personnel Benefit Contributions	0.00	0.00	502,081.53	502,081.53	0.00	0.00	0.00	502,081.53	0.00	1,820,918.47	0.00	0.00
Pag-IBIG Contributions	0.00	0.00	70,300.00	70,300.00	0.00	0.00	0.00	70,300.00	0.00	211,700.00	0.00	0.00
Pag-IBIG - Civilian	0.00	0.00	70,300.00	70,300.00	0.00	0.00	0.00	70,300.00	0.00	211,700.00	0.00	0.00
PhilHealth Contributions	0.00	0.00	362,781.53	362,781.53	0.00	0.00	0.00	362,781.53	0.00	1,396,218.47	0.00	0.00
PhilHealth - Civilian	0.00	0.00	362,781.53	362,781.53	0.00	0.00	0.00	362,781.53	0.00	1,396,218.47	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	213,000.00	0.00	0.00
ECIP - Civilian	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	213,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,192,000.00	2,265,000.00	0.00	0.00
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702,000.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,192,000.00	563,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,890,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302,000.00	0.00	0.00	0.00

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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 Projects Fund)

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Lump-sum for Step Increments - Length of Service	5010499010	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Maintenance and Other Operating Expenses		154,255,000.00	0.00	154,255,000.00	84,790,000.00	0.00	0.00	0.00	84,790,000.00	12,696,143.40	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	694,358.00	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	694,358.00	0.00
Training and Scholarship Expenses	5020200000	5,750,000.00	0.00	5,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,787,400.00	0.00
Training Expenses	5020201000	5,750,000.00	0.00	5,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,787,400.00	0.00
Training Expenses	5020201002	5,750,000.00	0.00	5,750,000.00	4,750,000.00	0.00	0.00	0.00	4,750,000.00	1,787,400.00	0.00
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	4,709,073.59	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	4,399,110.22	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	4,399,110.22	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	309,963.37	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	699,566.82	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	35,580.00	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	663,986.82	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	613,393.00	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	6,018.00	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	334,000.00	0.00
Mobile	5020502001	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	334,000.00	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	273,375.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department : State University
Agency : Mountain Province
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 00001
Fund Cluster : 01 Regular A
(e.g. UACS Fisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1											23	24
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	0.00
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	0.00	12,696,143.40	9,640,596.40	0.00	0.00	0.00	9,640,596.40	69,465,000.00	72,093,856.60	0.00	3,055,547.00
Traveling Expenses	0.00	0.00	694,358.00	539,998.00	0.00	0.00	0.00	539,998.00	0.00	7,305,642.00	0.00	154,360.00
Traveling Expenses - Local	0.00	0.00	694,358.00	539,998.00	0.00	0.00	0.00	539,998.00	0.00	7,305,642.00	0.00	154,360.00
Training and Scholarship Expenses	0.00	0.00	1,787,400.00	1,116,200.00	0.00	0.00	0.00	1,116,200.00	1,000,000.00	2,962,600.00	0.00	671,200.00
Training Expenses	0.00	0.00	1,787,400.00	1,116,200.00	0.00	0.00	0.00	1,116,200.00	1,000,000.00	2,962,600.00	0.00	671,200.00
Training Expenses	0.00	0.00	1,787,400.00	1,116,200.00	0.00	0.00	0.00	1,116,200.00	1,000,000.00	2,962,600.00	0.00	671,200.00
Supplies and Materials Expenses	0.00	0.00	4,709,073.59	3,376,596.59	0.00	0.00	0.00	3,376,596.59	0.00	27,190,926.41	0.00	1,332,477.00
Office Supplies Expenses	0.00	0.00	4,399,110.22	3,066,633.22	0.00	0.00	0.00	3,066,633.22	0.00	23,700,889.78	0.00	1,332,477.00
Office Supplies Expenses	0.00	0.00	4,399,110.22	3,066,633.22	0.00	0.00	0.00	3,066,633.22	0.00	23,700,889.78	0.00	1,332,477.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	309,963.37	309,963.37	0.00	0.00	0.00	309,963.37	0.00	3,490,036.63	0.00	0.00
Utility Expenses	0.00	0.00	699,566.82	699,566.82	0.00	0.00	0.00	699,566.82	0.00	3,540,433.18	0.00	0.00
Water Expenses	0.00	0.00	35,580.00	35,580.00	0.00	0.00	0.00	35,580.00	0.00	529,420.00	0.00	0.00
Electricity Expenses	0.00	0.00	663,986.82	663,986.82	0.00	0.00	0.00	663,986.82	0.00	3,011,013.18	0.00	0.00
Communication Expenses	0.00	0.00	613,393.00	613,393.00	0.00	0.00	0.00	613,393.00	0.00	1,811,607.00	0.00	0.00
Postage and Courier Services	0.00	0.00	6,018.00	6,018.00	0.00	0.00	0.00	6,018.00	0.00	96,982.00	0.00	0.00
Telephone Expenses	0.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00	490,000.00	0.00	0.00
Mobile	0.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00	490,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	273,375.00	273,375.00	0.00	0.00	0.00	273,375.00	0.00	1,224,625.00	0.00	0.00

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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 Assi

Particulars	UACS CODE	Appropriations			Allotments						
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Survey, Research, Exploration and Development Expenses	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
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
Research, Exploration and Development Expenses	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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	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	2,120,551.27	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	2,120,551.27	0.00
General Services	5021200000	7,492,000.00	0.00	7,492,000.00	7,492,000.00	0.00	0.00	0.00	7,492,000.00	0.00	0.00
Security Services	5021203000	7,492,000.00	0.00	7,492,000.00	7,492,000.00	0.00	0.00	0.00	7,492,000.00	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	527,066.00	0.00
Repairs and Maintenance - Buildings and Other Structures	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	4,711.00	0.00
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	670,000.00	4,711.00	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	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	3,000.00	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	3,000.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending March 31, 2022

Department : State Univer

Agency : Mountain Pr

Operating Unit : < not applica

Organization Code (UACS) : 08 020 0000

Fund Cluster : 01 Regular A

(e.g. UACS Fisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey, Research, Exploration and Development Expenses	0.00	0.00	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	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Professional Services	0.00	0.00	2,120,551.27	2,120,551.27	0.00	0.00	0.00	2,120,551.27	0.00	7,879,448.73	0.00	0.00
Other Professional Services	0.00	0.00	2,120,551.27	2,120,551.27	0.00	0.00	0.00	2,120,551.27	0.00	7,879,448.73	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492,000.00	0.00	0.00
Security Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492,000.00	0.00	0.00
Repairs and Maintenance	0.00	0.00	527,066.00	61,076.00	0.00	0.00	0.00	61,076.00	0.00	7,297,934.00	0.00	465,990.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	4,711.00	4,711.00	0.00	0.00	0.00	4,711.00	0.00	4,165,289.00	0.00	0.00
Buildings	0.00	0.00	4,711.00	4,711.00	0.00	0.00	0.00	4,711.00	0.00	665,289.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	497,000.00	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	497,000.00	0.00	0.00

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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 Assi

Particulars	UACS CODE	Appropriations			Allotments						
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Repairs and Maintenance - Transportation Equipment	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	519,355.00	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	519,355.00	0.00
Financial Assistance/Subsidy	5021400000	62,265,000.00	0.00	62,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	62,265,000.00	0.00	62,265,000.00	0.00	0.00	0.00	0.00	0.00	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	10,542.75	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	10,542.75	0.00
Other Maintenance and Operating Expenses	5029900000	10,958,000.00	0.00	10,958,000.00	5,758,000.00	0.00	0.00	0.00	5,758,000.00	1,534,191.97	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	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	278,250.00	0.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	45,000.00	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
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
Other Maintenance and Operating Expenses	5029999000	7,801,000.00	0.00	7,801,000.00	2,601,000.00	0.00	0.00	0.00	2,601,000.00	1,210,941.97	0.00
Other Maintenance and Operating Expenses	5029999099	7,801,000.00	0.00	7,801,000.00	2,601,000.00	0.00	0.00	0.00	2,601,000.00	1,210,941.97	0.00
Capital Outlays		34,055,000.00	0.00	34,055,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	16,594,884.68	0.00
Property, Plant and Equipment Outlay	5060400000	34,055,000.00	0.00	34,055,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	16,594,884.68	0.00
Buildings and Other Structures	5060404000	20,475,000.00	0.00	20,475,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	16,594,884.68	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department : State University
 Agency : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 0000
 Fund Cluster : 01 Regular A
 (e.g. UACS Fisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	0.00	0.00	519,355.00	53,365.00	0.00	0.00	0.00	53,365.00	0.00	2,635,645.00	0.00	465,990.00
Motor Vehicles	0.00	0.00	519,355.00	53,365.00	0.00	0.00	0.00	53,365.00	0.00	2,635,645.00	0.00	465,990.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,265,000.00	0.00	0.00	0.00
Subsidies - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,265,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	10,542.75	10,542.75	0.00	0.00	0.00	10,542.75	0.00	2,239,457.25	0.00	0.00
Insurance Expenses	0.00	0.00	10,542.75	10,542.75	0.00	0.00	0.00	10,542.75	0.00	2,239,457.25	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	1,534,191.97	1,102,671.97	0.00	0.00	0.00	1,102,671.97	5,200,000.00	4,223,808.03	0.00	431,520.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	0.00	0.00	278,250.00	278,250.00	0.00	0.00	0.00	278,250.00	0.00	2,573,750.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	110,000.00	0.00	0.00
Subscription Expenses	0.00	0.00	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	0.00	0.00	100,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	1,210,941.97	779,421.97	0.00	0.00	0.00	779,421.97	5,200,000.00	1,390,058.03	0.00	431,520.00
Other Maintenance and Operating Expenses	0.00	0.00	1,210,941.97	779,421.97	0.00	0.00	0.00	779,421.97	5,200,000.00	1,390,058.03	0.00	431,520.00
Capital Outlays	0.00	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	16,055,000.00	1,405,115.32	0.00	8,840,288.11
Property, Plant and Equipment Outlay	0.00	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	16,055,000.00	1,405,115.32	0.00	8,840,288.11
Buildings and Other Structures	0.00	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	2,475,000.00	1,405,115.32	0.00	8,840,288.11

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

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : 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 Assi

Particulars	UACS CODE	Appropriations			Allotments						
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
School Buildings	5060404002	20,475,000.00	0.00	20,475,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	16,594,884.68	0.00
Machinery and Equipment Outlay	5060405000	13,030,000.00	0.00	13,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	13,030,000.00	0.00	13,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		13,098,000.00	0.00	13,098,000.00	13,098,000.00	0.00	0.00	0.00	13,098,000.00	3,220,754.73	0.00
Retirement and Life Insurance Premiums		13,098,000.00	0.00	13,098,000.00	13,098,000.00	0.00	0.00	0.00	13,098,000.00	3,220,754.73	0.00
GRAND TOTAL		392,210,000.00	0.00	392,210,000.00	271,498,000.00	0.00	0.00	0.00	271,498,000.00	63,796,244.20	0.00

Certified Correct:

AKILITH NORMA WANAWAN
Budget Officer
Date: 2022-04-20 11:04:14

Certified Correct:

DAMAYAN REXON T
Accountant III
Date:

Recommending Approval:

NAPAT-A LETICIA DALOG
Chief Administrative Officer
Date: 2022-04-25 11:13:07

Approved By:

CHAKAS REXTON FAGTANG
SUC President
Date: 2022-04-25 11:23:28

SUMMARY OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department : State University
Agency : Mountain Province
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 00000
Fund Cluster : 01 Regular A

(e.g. UACS Fisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Obligations			Disbursements					Balances			
	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
School Buildings	0.00	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	2,475,000.00	1,405,115.32	0.00	8,840,288.11
Machinery and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,030,000.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,030,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	0.00	0.00	3,220,754.73	3,220,754.73	0.00	0.00	0.00	3,220,754.73	0.00	9,877,245.27	0.00	0.00
Retirement and Life Insurance Premiums	0.00	0.00	3,220,754.73	3,220,754.73	0.00	0.00	0.00	3,220,754.73	0.00	9,877,245.27	0.00	0.00
GRAND TOTAL	0.00	0.00	63,796,244.20	51,838,659.09	0.00	0.00	0.00	51,838,659.09	120,712,000.00	207,701,755.80	61,750.00	11,895,835.11

Certified Correct:


AKILITH NDRMA WANAWAN

Budget Officer

Date: 2022-04-20 11:04:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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 Projects Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligation		
		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 Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13
SUMMARY		40,426,940.41	0.00	40,426,940.41	10,005,940.41	0.00	0.00	0.00	10,005,940.41	9,602,161.97	0.00	0.00
I. CONTINUING APPROPRIATIONS		40,426,940.41	0.00	40,426,940.41	10,005,940.41	0.00	0.00	0.00	10,005,940.41	9,602,161.97	0.00	0.00
I. Agency Specific Budget		40,426,940.41	0.00	40,426,940.41	10,005,940.41	0.00	0.00	0.00	10,005,940.41	9,602,161.97	0.00	0.00
Personnel Services		30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	30,421,000.00	0.00	30,421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00
Capital Outlays		10,005,507.62	0.00	10,005,507.62	10,005,507.62	0.00	0.00	0.00	10,005,507.62	9,601,729.18	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,005,507.62	0.00	10,005,507.62	10,005,507.62	0.00	0.00	0.00	10,005,507.62	9,601,729.18	0.00	0.00
Buildings and Other Structures	5060404000	10,005,468.62	0.00	10,005,468.62	10,005,468.62	0.00	0.00	0.00	10,005,468.62	9,601,729.18	0.00	0.00
Buildings	5060404001	606.65	0.00	606.65	606.65	0.00	0.00	0.00	606.65	0.00	0.00	0.00
School Buildings	5060404002	4,850.17	0.00	4,850.17	4,850.17	0.00	0.00	0.00	4,850.17	4,850.17	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTM
As at the Quarter Ending March 31, 2022

Department: State Univ
Agency/Entity: Mountain
Operating Unit: < not appli
Organization Code (UACS) : 08 020 000
Fund Cluster: 01 Regular
(e.g. UACSI/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	s		Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	0.00	9,602,161.97	5,282.96	0.00	0.00	0.00	5,282.96	30,421,000.00	403,778.44	0.00	9,596,879.01
I. CONTINUING APPROPRIATIONS	0.00	9,602,161.97	5,282.96	0.00	0.00	0.00	5,282.96	30,421,000.00	403,778.44	0.00	9,596,879.01
I. Agency Specific Budget	0.00	9,602,161.97	5,282.96	0.00	0.00	0.00	5,282.96	30,421,000.00	403,778.44	0.00	9,596,879.01
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Capital Outlays	0.00	9,601,729.18	4,850.17	0.00	0.00	0.00	4,850.17	0.00	403,778.44	0.00	9,596,879.01
Property, Plant and Equipment Outlay	0.00	9,601,729.18	4,850.17	0.00	0.00	0.00	4,850.17	0.00	403,778.44	0.00	9,596,879.01
Buildings and Other Structures	0.00	9,601,729.18	4,850.17	0.00	0.00	0.00	4,850.17	0.00	403,739.44	0.00	9,596,879.01
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.65	0.00	0.00
School Buildings	0.00	4,850.17	4,850.17	0.00	0.00	0.00	4,850.17	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 March 31, 2022

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 Projects Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligation		
		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 Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13
Hostels and Dormitories	5060404006	10,000,011.80	0.00	10,000,011.80	10,000,011.80	0.00	0.00	0.00	10,000,011.80	9,596,879.01	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	39.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	39.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
GRAND TOTAL		40,426,940.41	0.00	40,426,940.41	10,005,940.41	0.00	0.00	0.00	10,005,940.41	9,602,161.97	0.00	0.00

Certified Correct:

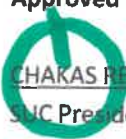
AKILITH NORMA WANAWAN
Budget Officer

Certified Correct:

DAMAYAN REXON T
Accountant III

Recommending Approval:

NAPAT-ALETICIA DALOG
Chief Administrative Officer

Approved By:

CHAKAS REXTON FAGTANG
SUC President

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As at the Quarter Ending March 31, 2022

Department: State Univ
Agency/Entity: Mountain
Operating Unit: < not appli
Organization Code (UACS) : 08 020 000
Fund Cluster: 01 Regular
(e.g. UACSI/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	s		Disbursements					Balances			
	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Hostels and Dormitories	0.00	9,596,879.01	0.00	0.00	0.00	0.00	0.00	0.00	403,132.79	0.00	9,596,879.01
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
GRAND TOTAL	0.00	9,602,161.97	5,282.96	0.00	0.00	0.00	5,282.96	30,421,000.00	403,778.44	0.00	9,596,879.01

Certified Correct:


AKILITH NORMA WANAWAN
Budget Officer

Date:

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