

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

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					Current Year Obligation		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. 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	0.00
General Administration and Support	1000000000000000	102,110,000.00	0.00	102,110,000.00	71,220,000.00	0.00	0.00	0.00	71,220,000.00	11,211,576.47	0.00	0.00
General Management and Supervision	100000100001000	69,518,000.00	0.00	69,518,000.00	69,518,000.00	0.00	0.00	0.00	69,518,000.00	11,211,576.47	0.00	0.00
PS		39,193,000.00	0.00	39,193,000.00	39,193,000.00	0.00	0.00	0.00	39,193,000.00	7,620,479.57	0.00	0.00
MOOE		30,325,000.00	0.00	30,325,000.00	30,325,000.00	0.00	0.00	0.00	30,325,000.00	3,591,096.90	0.00	0.00
Administration of Personnel Benefits	100000100002000	32,592,000.00	0.00	32,592,000.00	1,702,000.00	0.00	0.00	0.00	1,702,000.00	0.00	0.00	0.00
PS		32,592,000.00	0.00	32,592,000.00	1,702,000.00	0.00	0.00	0.00	1,702,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		102,110,000.00	0.00	102,110,000.00	71,220,000.00	0.00	0.00	0.00	71,220,000.00	11,211,576.47	0.00	0.00
PS		71,785,000.00	0.00	71,785,000.00	40,895,000.00	0.00	0.00	0.00	40,895,000.00	7,620,479.57	0.00	0.00
MOOE		30,325,000.00	0.00	30,325,000.00	30,325,000.00	0.00	0.00	0.00	30,325,000.00	3,591,096.90	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	277,002,000.00	0.00	277,002,000.00	187,180,000.00	0.00	0.00	0.00	187,180,000.00	49,363,913.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		266,726,000.00	0.00	266,726,000.00	176,904,000.00	0.00	0.00	0.00	176,904,000.00	46,829,814.63	0.00	0.00
HIGHER EDUCATION PROGRAM		266,726,000.00	0.00	266,726,000.00	176,904,000.00	0.00	0.00	0.00	176,904,000.00	46,829,814.63	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOT

As at the Quarter Ending March 31, 2022

Department : State Un
 Agency/Entity : Mountai
 Operating Unit : < not ap
 Organization Code (UACS) : 08 020 0
 Fund Cluster : 01 Regul

(e.g. UACd/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations		Current Year 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 Appro	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	22	23	24
I. Agency Specific Budget	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
General Administration and Support	0.00	11,211,576.47	10,365,221.47	0.00	0.00	0.00	10,365,221.47	30,890,000.00	60,008,423.53	61,750.00	784,605.00
General Management and Supervision	0.00	11,211,576.47	10,365,221.47	0.00	0.00	0.00	10,365,221.47	0.00	58,306,423.53	61,750.00	784,605.00
PS	0.00	7,620,479.57	7,558,729.57	0.00	0.00	0.00	7,558,729.57	0.00	31,572,520.43	61,750.00	0.00
MOOE	0.00	3,591,096.90	2,806,491.90	0.00	0.00	0.00	2,806,491.90	0.00	26,733,903.10	0.00	784,605.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,890,000.00	1,702,000.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,890,000.00	1,702,000.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	11,211,576.47	10,365,221.47	0.00	0.00	0.00	10,365,221.47	30,890,000.00	60,008,423.53	61,750.00	784,605.00
PS	0.00	7,620,479.57	7,558,729.57	0.00	0.00	0.00	7,558,729.57	30,890,000.00	33,274,520.43	61,750.00	0.00
MOOE	0.00	3,591,096.90	2,806,491.90	0.00	0.00	0.00	2,806,491.90	0.00	26,733,903.10	0.00	784,605.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	49,363,913.00	38,252,682.89	0.00	0.00	0.00	38,252,682.89	89,822,000.00	137,816,087.00	0.00	11,111,230.11
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	46,829,814.63	36,813,081.52	0.00	0.00	0.00	36,813,081.52	89,822,000.00	130,074,185.37	0.00	10,016,733.11
HIGHER EDUCATION PROGRAM	0.00	46,829,814.63	36,813,081.52	0.00	0.00	0.00	36,813,081.52	89,822,000.00	130,074,185.37	0.00	10,016,733.11

STATEMENT OF APPROPRIATIONS, ALLOT
As at the Quarter Ending March 31, 2022

Department : State Un
Agency/Entity : Mountai
Operating Unit : < not app
Organization Code (UACS) : 08 020 01
Fund Cluster : 01 Regul
(e.g. UA6d/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations		Current Year 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 Appro	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	22	23	24
Provision of Higher Education Services	0.00	30,234,929.95	29,058,484.95	0.00	0.00	0.00	29,058,484.95	0.00	128,669,070.05	0.00	1,176,445.00
PS	0.00	23,386,845.25	23,386,845.25	0.00	0.00	0.00	23,386,845.25	0.00	89,605,154.75	0.00	0.00
MOOE	0.00	6,848,084.70	5,671,639.70	0.00	0.00	0.00	5,671,639.70	0.00	39,063,915.30	0.00	1,176,445.00
Project(s)	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	89,822,000.00	1,405,115.32	0.00	8,840,288.11
Locally-Funded Project(s)	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	89,822,000.00	1,405,115.32	0.00	8,840,288.11
Repair / Repainting / Improvement of Academic Buildings	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	0.00	1,405,115.32	0.00	8,840,288.11
CO	0.00	16,594,884.68	7,754,596.57	0.00	0.00	0.00	7,754,596.57	0.00	1,405,115.32	0.00	8,840,288.11
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	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 Total 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
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200034000	61,765,000.00	0.00	61,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		61,765,000.00	0.00	61,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200035000	16,057,000.00	0.00	16,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		4,302,000.00	0.00	4,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,555,000.00	0.00	10,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,761,000.00	0.00	6,761,000.00	6,761,000.00	0.00	0.00	0.00	6,761,000.00	1,780,442.51	0.00	0.00
RESEARCH PROGRAM		6,761,000.00	0.00	6,761,000.00	6,761,000.00	0.00	0.00	0.00	6,761,000.00	1,780,442.51	0.00	0.00
Conduct of Research Services	320200100001000	6,761,000.00	0.00	6,761,000.00	6,761,000.00	0.00	0.00	0.00	6,761,000.00	1,780,442.51	0.00	0.00
PS		1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	277,136.57	0.00	0.00
MOOE		5,038,000.00	0.00	5,038,000.00	5,038,000.00	0.00	0.00	0.00	5,038,000.00	1,503,305.94	0.00	0.00
OO : Community engagement increased		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	753,655.86	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	753,655.86	0.00	0.00
Provision of Extension Services	330100100001000	3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	753,655.86	0.00	0.00
MOOE		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	753,655.86	0.00	0.00

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Particulars	Appropriations		Current Year 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 Appro	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	22	23	24
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,765,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,765,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,057,000.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,302,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,555,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	1,780,442.51	931,965.51	0.00	0.00	0.00	931,965.51	0.00	4,980,557.49	0.00	848,477.00
RESEARCH PROGRAM	0.00	1,780,442.51	931,965.51	0.00	0.00	0.00	931,965.51	0.00	4,980,557.49	0.00	848,477.00
Conduct of Research Services	0.00	1,780,442.51	931,965.51	0.00	0.00	0.00	931,965.51	0.00	4,980,557.49	0.00	848,477.00
PS	0.00	277,136.57	277,136.57	0.00	0.00	0.00	277,136.57	0.00	1,445,863.43	0.00	0.00
MOOE	0.00	1,503,305.94	654,828.94	0.00	0.00	0.00	654,828.94	0.00	3,534,694.06	0.00	848,477.00
OO : Community engagement increased	0.00	753,655.86	507,635.86	0.00	0.00	0.00	507,635.86	0.00	2,761,344.14	0.00	246,020.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	753,655.86	507,635.86	0.00	0.00	0.00	507,635.86	0.00	2,761,344.14	0.00	246,020.00
Provision of Extension Services	0.00	753,655.86	507,635.86	0.00	0.00	0.00	507,635.86	0.00	2,761,344.14	0.00	246,020.00
MOOE	0.00	753,655.86	507,635.86	0.00	0.00	0.00	507,635.86	0.00	2,761,344.14	0.00	246,020.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
PS		203,900,000.00	0.00	203,900,000.00	168,708,000.00	0.00	0.00	0.00	168,708,000.00	34,505,216.12	0.00	0.00
MOOE		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	0.00
CO		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	0.00

Recapitulation by OO:

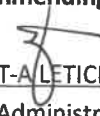
I. Agency Specific Budget		277,002,000.00	0.00	277,002,000.00	187,180,000.00	0.00	0.00	0.00	187,180,000.00	49,363,913.00	0.00	0.00
HIGHER EDUCATION PROGRAM		266,726,000.00	0.00	266,726,000.00	176,904,000.00	0.00	0.00	0.00	176,904,000.00	46,829,814.63	0.00	0.00
RESEARCH PROGRAM		6,761,000.00	0.00	6,761,000.00	6,761,000.00	0.00	0.00	0.00	6,761,000.00	1,780,442.51	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,515,000.00	0.00	3,515,000.00	3,515,000.00	0.00	0.00	0.00	3,515,000.00	753,655.86	0.00	0.00

Certified Correct:

AKILITH NORMA WANAWAN
Budget Officer
Date: 2022-04-20 11:00:42

Certified Correct:

DAMAYAN REXTON T
Accountant III
Date:

Recommending Approval:

NAPAT-ALETICIA DALOG
Chief Administrative Officer
Date: 2022-04-25 11:11:42

Approved By:

CHAKAS REXTON FAGTANG
SUC President
Date: 2022-04-25 11:21:01

STATEMENT OF APPROPRIATIONS, ALLOT
As at the Quarter Ending March 31, 2022

Department : State Un
Agency/Entity : Mountai
Operating Unit : < not ap
Organization Code (UACS) : 08 020 0
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(e.g. UA6d/Foreign Grants Fund)

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	Supplemental Appropriations
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Particulars	Appropriations		Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	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	22	23	24
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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
PS	0.00	34,505,216.12	34,443,466.12	0.00	0.00	0.00	34,443,466.12	35,192,000.00	134,202,783.88	61,750.00	0.00
MOOE	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
CO	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
Recapitulation by OO:											
I. Agency Specific Budget	0.00	49,363,913.00	38,252,682.89	0.00	0.00	0.00	38,252,682.89	89,822,000.00	137,816,087.00	0.00	11,111,230.11
HIGHER EDUCATION PROGRAM	0.00	46,829,814.63	36,813,081.52	0.00	0.00	0.00	36,813,081.52	89,822,000.00	130,074,185.37	0.00	10,016,733.11
RESEARCH PROGRAM	0.00	1,780,442.51	931,965.51	0.00	0.00	0.00	931,965.51	0.00	4,980,557.49	0.00	848,477.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	753,655.86	507,635.86	0.00	0.00	0.00	507,635.86	0.00	2,761,344.14	0.00	246,020.00

Certified Correct:

AKILITH NORMA WANAWAN
Budget Officer

Date: 2022-04-20 11:00:42

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

	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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Oblig		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
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
General Administration and Support	1000000000000000	30,421,039.00	0.00	30,421,039.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	39.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
CO		39.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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
PS		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
Sub-Total, General Administration and Support		30,421,039.00	0.00	30,421,039.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		39.00	0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00
Operations	3000000000000000	10,005,901.41	0.00	10,005,901.41	10,005,901.41	0.00	0.00	0.00	10,005,901.41	9,602,161.97	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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

STATEMENT OF APPROPRIATIONS, ALLO
As at the Quarter Ending March 31, 2022

Department: State Uni
Agency: Mountain
Operating Unit: < not app
Organization Code (UACS) : 08 020 00
Fund Cluster: 01 Regular
(e.g. UAC/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Disbursements		Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations	
										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
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
General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	39.00	0.00	0.00
General Management and Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
Administration of 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
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	39.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00
Operations	0.00	9,602,161.97	5,282.96	0.00	0.00	0.00	5,282.96	0.00	403,739.44	0.00	9,596,879.01
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	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
HIGHER EDUCATION PROGRAM	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

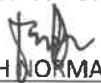
As at the Quarter Ending March 31, 2022

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

	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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Oblig		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
MOOE		432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
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
PS		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
MOOE		432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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

Certified Correct:

AKILITH NORMA WANAWAN
Budget Officer
Date:

Certified Correct:

DAMAYAN REXTON T
Accountant III
Date:

Recommending Approval:

NAPAT-ALETICIA DALOG
Chief Administrative Officer
Date:

Approved By:

CHAKAS REXTON FAGTANG
SUC President
Date:

STATEMENT OF APPROPRIATIONS, ALLO
As at the Quarter Ending March 31, 2022

Department: State Uni
Agency: Mountain
Operating Unit: < not app
Organization Code (UACS) : 08 020 00
Fund Cluster: 01 Regular
(e.g. UAC/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Appropriations		Current Year 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 Appro	Unobligated Allotments	Unpaid Obligations	
										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
MOOE	0.00	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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
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
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
MOOE	0.00	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	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

Certified Correct:

AKILITH NORMA WANAWAN
Budget Officer
Date: