

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	314,907,819.00	0.00	0.00	0.00	314,907,819.00	60,575,489.47	101,396,928.48	58,521,592.68
General Administration and Support	1000000000000000	102,110,000.00	0.00	102,110,000.00	74,924,830.00	0.00	0.00	0.00	74,924,830.00	11,211,576.47	20,761,105.18	12,791,082.78
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	16,493,172.45	12,791,082.78
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	9,675,438.39	7,517,133.97
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	6,817,734.06	5,273,948.81
Administration of Personnel Benefits	100000100002000	32,592,000.00	0.00	32,592,000.00	5,406,830.00	0.00	0.00	0.00	5,406,830.00	0.00	4,267,932.73	0.00
PS		32,592,000.00	0.00	32,592,000.00	5,406,830.00	0.00	0.00	0.00	5,406,830.00	0.00	4,267,932.73	0.00
Sub-Total, General Administration and Support		102,110,000.00	0.00	102,110,000.00	74,924,830.00	0.00	0.00	0.00	74,924,830.00	11,211,576.47	20,761,105.18	12,791,082.78
PS		71,785,000.00	0.00	71,785,000.00	44,599,830.00	0.00	0.00	0.00	44,599,830.00	7,620,479.57	13,943,371.12	7,517,133.97
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	6,817,734.06	5,273,948.81
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	239,982,989.00	0.00	0.00	0.00	239,982,989.00	49,363,913.00	80,635,823.30	45,730,509.90
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	229,706,989.00	0.00	0.00	0.00	229,706,989.00	46,829,814.63	78,282,148.67	44,896,629.95
HIGHER EDUCATION PROGRAM		266,726,000.00	0.00	266,726,000.00	229,706,989.00	0.00	0.00	0.00	229,706,989.00	46,829,814.63	78,282,148.67	44,896,629.95
Provision of Higher Education Services	310100100001000	158,904,000.00	0.00	158,904,000.00	158,904,000.00	0.00	0.00	0.00	158,904,000.00	30,234,929.95	45,690,330.83	34,484,306.17
PS		112,992,000.00	0.00	112,992,000.00	112,992,000.00	0.00	0.00	0.00	112,992,000.00	23,386,845.25	32,084,354.41	25,919,787.76
MOOE		45,912,000.00	0.00	45,912,000.00	45,912,000.00	0.00	0.00	0.00	45,912,000.00	6,848,084.70	13,605,976.42	8,564,518.41

STATEMENT OF APPROPRIATIONS, ALLOTMENTS

As at the Quarter Ending September 30, 2022

Department : State University
 Agency/Entity : Mountain Province
 Operating Unit : < not applicable
 Organization Code (UACS) : 08 020 000000
 Fund Cluster : 01 Regular Age
 (e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	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
I. Agency Specific Budget	0.00	220,494,010.63	48,617,904.36	103,055,693.77	51,607,986.76	0.00	203,281,584.89	64,204,181.00	94,413,808.37	6,342,769.34	10,869,656.40
General Administration and Support	0.00	44,763,764.43	10,365,221.47	20,248,165.68	12,878,418.24	0.00	43,491,805.39	27,185,170.00	30,161,065.57	1,271,959.04	0.00
General Management and Supervision	0.00	40,495,831.70	10,365,221.47	15,980,232.95	12,878,418.24	0.00	39,223,872.66	0.00	29,022,168.30	1,271,959.04	0.00
PS	0.00	24,813,051.93	7,558,729.57	9,737,188.39	7,517,133.97	0.00	24,813,051.93	0.00	14,379,948.07	0.00	0.00
MOOE	0.00	15,682,779.77	2,806,491.90	6,243,044.56	5,361,284.27	0.00	14,410,820.73	0.00	14,642,220.23	1,271,959.04	0.00
Administration of Personnel Benefits	0.00	4,267,932.73	0.00	4,267,932.73	0.00	0.00	4,267,932.73	27,185,170.00	1,138,897.27	0.00	0.00
PS	0.00	4,267,932.73	0.00	4,267,932.73	0.00	0.00	4,267,932.73	27,185,170.00	1,138,897.27	0.00	0.00
Sub-Total, General Administration and Support	0.00	44,763,764.43	10,365,221.47	20,248,165.68	12,878,418.24	0.00	43,491,805.39	27,185,170.00	30,161,065.57	1,271,959.04	0.00
PS	0.00	29,080,984.66	7,558,729.57	14,005,121.12	7,517,133.97	0.00	29,080,984.66	27,185,170.00	15,518,845.34	0.00	0.00
MOOE	0.00	15,682,779.77	2,806,491.90	6,243,044.56	5,361,284.27	0.00	14,410,820.73	0.00	14,642,220.23	1,271,959.04	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	0.00	175,730,246.20	38,252,682.89	82,807,528.09	38,729,568.52	0.00	159,789,779.50	37,019,011.00	64,252,742.80	5,070,810.30	10,869,656.40
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	170,008,593.25	36,813,081.52	80,025,630.46	37,732,306.57	0.00	154,571,018.55	37,019,011.00	59,698,395.75	4,567,918.30	10,869,656.40
HIGHER EDUCATION PROGRAM	0.00	170,008,593.25	36,813,081.52	80,025,630.46	37,732,306.57	0.00	154,571,018.55	37,019,011.00	59,698,395.75	4,567,918.30	10,869,656.40
Provision of Higher Education Services	0.00	110,409,566.95	29,058,484.95	43,120,789.90	34,129,653.80	0.00	106,308,928.65	0.00	48,494,433.05	4,100,638.30	0.00
PS	0.00	81,390,987.42	23,386,845.25	32,084,354.41	25,781,287.76	0.00	81,252,487.42	0.00	31,601,012.58	138,500.00	0.00
MOOE	0.00	29,018,579.53	5,671,639.70	11,036,435.49	8,348,366.04	0.00	25,056,441.23	0.00	16,893,420.47	3,962,138.30	0.00

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As at the Quarter Ending September 30, 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/Foreign Grants Fun

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments(Transf er To/From,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,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
Project(s)		107,822,000.00	0.00	107,822,000.00	70,802,989.00	0.00	0.00	0.00	70,802,989.00	16,594,884.68	32,591,817.84	10,412,323.78
Locally-Funded Project(s)		107,822,000.00	0.00	107,822,000.00	70,802,989.00	0.00	0.00	0.00	70,802,989.00	16,594,884.68	32,591,817.84	10,412,323.78
Repair / Repainting / Improvement of Academic Buildings	310100200016000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	16,594,884.68	534,668.84	0.00
CO		18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	16,594,884.68	534,668.84	0.00
Conduct of Activities for Sports and Culture Development	310100200022000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	250,000.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	250,000.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200031000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	217,280.00	1,915,322.82
MOOE		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	217,280.00	0.00
CO		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00	1,915,322.82
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Assistance Program	310100200033000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31,547,989.00	0.00	0.00	0.00	31,547,989.00	0.00	31,547,989.00	0.00
MOOE		61,765,000.00	0.00	61,765,000.00	31,547,989.00	0.00	0.00	0.00	31,547,989.00	0.00	31,547,989.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200035000	16,057,000.00	0.00	16,057,000.00	11,755,000.00	0.00	0.00	0.00	11,755,000.00	0.00	41,880.00	8,497,000.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending September 30, 2022

Department : State Universit
Agency/Entity : Mountain Prov
Operating Unit : < not applicabl
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 Regular Age
(e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars			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+1 9)	21	22	23	24
Project(s)	0.00	59,599,026.30	7,754,596.57	36,904,840.56	3,602,652.77	0.00	48,262,089.90	37,019,011.00	11,203,962.70	467,280.00	10,869,656.40
Locally-Funded Project(s)	0.00	59,599,026.30	7,754,596.57	36,904,840.56	3,602,652.77	0.00	48,262,089.90	37,019,011.00	11,203,962.70	467,280.00	10,869,656.40
Repair / Repainting / Improvement of Academic Buildings	0.00	17,129,553.52	7,754,596.57	5,356,851.56	3,417,273.53	0.00	16,528,721.66	0.00	870,446.48	0.00	600,831.86
CO	0.00	17,129,553.52	7,754,596.57	5,356,851.56	3,417,273.53	0.00	16,528,721.66	0.00	870,446.48	0.00	600,831.86
Conduct of Activities for Sports and Culture Development	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
MOOE	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	0.00	2,132,602.82	0.00	0.00	143,499.24	0.00	143,499.24	0.00	6,867,397.18	217,280.00	1,771,823.58
MOOE	0.00	217,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282,720.00	217,280.00	0.00
CO	0.00	1,915,322.82	0.00	0.00	143,499.24	0.00	143,499.24	0.00	3,584,677.18	0.00	1,771,823.58
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
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	31,547,989.00	0.00	31,547,989.00	0.00	0.00	31,547,989.00	30,217,011.00	0.00	0.00	0.00
MOOE	0.00	31,547,989.00	0.00	31,547,989.00	0.00	0.00	31,547,989.00	30,217,011.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	0.00	8,538,880.96	0.00	0.00	41,880.00	0.00	41,880.00	4,302,000.00	3,216,119.04	0.00	8,497,000.96

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments(Transf er To/From,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,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
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	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	41,880.00	0.00
CO		10,555,000.00	0.00	10,555,000.00	10,555,000.00	0.00	0.00	0.00	10,555,000.00	0.00	0.00	8,497,000.96
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	1,470,037.78	609,360.15
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	1,470,037.78	609,360.15
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	1,470,037.78	609,360.15
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	332,180.72	256,700.82
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	1,137,857.06	352,659.33
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	883,636.85	224,519.80
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	883,636.85	224,519.80
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	883,636.85	224,519.80
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	883,636.85	224,519.80
Sub-Total, Operations		277,002,000.00	0.00	277,002,000.00	239,982,989.00	0.00	0.00	0.00	239,982,989.00	49,363,913.00	80,635,823.30	45,730,509.90
PS		119,017,000.00	0.00	119,017,000.00	114,715,000.00	0.00	0.00	0.00	114,715,000.00	23,663,981.82	32,416,535.13	26,176,488.58
MOOE		123,930,000.00	0.00	123,930,000.00	91,212,989.00	0.00	0.00	0.00	91,212,989.00	9,105,046.50	47,684,619.33	9,141,697.54
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		34,055,000.00	0.00	34,055,000.00	34,055,000.00	0.00	0.00	0.00	34,055,000.00	16,594,884.68	534,668.84	10,412,323.78
Sub-Total, I. Agency Specific Budget		379,112,000.00	0.00	379,112,000.00	314,907,819.00	0.00	0.00	0.00	314,907,819.00	60,575,489.47	101,396,928.48	58,521,592.68
PS		190,802,000.00	0.00	190,802,000.00	159,314,830.00	0.00	0.00	0.00	159,314,830.00	31,284,461.39	46,359,906.25	33,693,622.55

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Agency/Entity : Mountain Prov
Operating Unit : < not applicabl
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 Regular Age
(e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars			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+1 9)	21	22	23	24
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	41,880.00	0.00	0.00	41,880.00	0.00	41,880.00	0.00	1,158,120.00	0.00	0.00
CO	0.00	8,497,000.96	0.00	0.00	0.00	0.00	0.00	0.00	2,057,999.04	0.00	8,497,000.96
OO : Higher education research improved to promote economic productivity and innovation	0.00	3,859,840.44	931,965.51	1,983,732.78	640,233.15	0.00	3,555,931.44	0.00	2,901,159.56	303,909.00	0.00
RESEARCH PROGRAM	0.00	3,859,840.44	931,965.51	1,983,732.78	640,233.15	0.00	3,555,931.44	0.00	2,901,159.56	303,909.00	0.00
Conduct of Research Services	0.00	3,859,840.44	931,965.51	1,983,732.78	640,233.15	0.00	3,555,931.44	0.00	2,901,159.56	303,909.00	0.00
PS	0.00	866,018.11	277,136.57	332,180.72	256,700.82	0.00	866,018.11	0.00	856,981.89	0.00	0.00
MOOE	0.00	2,993,822.33	654,828.94	1,651,552.06	383,532.33	0.00	2,689,913.33	0.00	2,044,177.67	303,909.00	0.00
OO : Community engagement increased	0.00	1,861,812.51	507,635.86	798,164.85	357,028.80	0.00	1,662,829.51	0.00	1,653,187.49	198,983.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,861,812.51	507,635.86	798,164.85	357,028.80	0.00	1,662,829.51	0.00	1,653,187.49	198,983.00	0.00
Provision of Extension Services	0.00	1,861,812.51	507,635.86	798,164.85	357,028.80	0.00	1,662,829.51	0.00	1,653,187.49	198,983.00	0.00
MOOE	0.00	1,861,812.51	507,635.86	798,164.85	357,028.80	0.00	1,662,829.51	0.00	1,653,187.49	198,983.00	0.00
Sub-Total, Operations	0.00	175,730,246.20	38,252,682.89	82,807,528.09	38,729,568.52	0.00	159,789,779.50	37,019,011.00	64,252,742.80	5,070,810.30	10,869,656.40
PS	0.00	82,257,005.53	23,663,981.82	32,416,535.13	26,037,988.58	0.00	82,118,505.53	4,302,000.00	32,457,994.47	138,500.00	0.00
MOOE	0.00	65,931,363.37	6,834,104.50	45,034,141.40	9,130,807.17	0.00	60,999,053.07	32,717,011.00	25,281,625.63	4,932,310.30	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	27,541,877.30	7,754,596.57	5,356,851.56	3,560,772.77	0.00	16,672,220.90	0.00	6,513,122.70	0.00	10,869,656.40
Sub-Total, I. Agency Specific Budget	0.00	220,494,010.63	48,617,904.36	103,055,693.77	51,607,986.76	0.00	203,281,584.89	64,204,181.00	94,413,808.37	6,342,769.34	10,869,656.40
PS	0.00	111,337,990.19	31,222,711.39	46,421,656.25	33,555,122.55	0.00	111,199,490.19	31,487,170.00	47,976,839.81	138,500.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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		154,255,000.00	0.00	154,255,000.00	121,537,989.00	0.00	0.00	0.00	121,537,989.00	12,696,143.40	54,502,353.39	14,415,646.35
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		34,055,000.00	0.00	34,055,000.00	34,055,000.00	0.00	0.00	0.00	34,055,000.00	16,594,884.68	534,668.84	10,412,323.78
II. Automatic Appropriations		13,098,000.00	104,791.00	13,202,791.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00	3,220,754.73	3,296,936.40	3,654,616.73
Specific Budgets of National Government Agencies		13,098,000.00	104,791.00	13,202,791.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00	3,220,754.73	3,296,936.40	3,654,616.73
Retirement and Life Insurance Premiums		13,098,000.00	104,791.00	13,202,791.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00	3,220,754.73	3,296,936.40	3,654,616.73
PS		13,098,000.00	104,791.00	13,202,791.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00	3,220,754.73	3,296,936.40	3,654,616.73
Sub-total II. Automatic Appropriations		13,098,000.00	104,791.00	13,202,791.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00	3,220,754.73	3,296,936.40	3,654,616.73
PS		13,098,000.00	104,791.00	13,202,791.00	13,202,791.00	0.00	0.00	0.00	13,202,791.00	3,220,754.73	3,296,936.40	3,654,616.73
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		392,210,000.00	104,791.00	392,314,791.00	328,110,610.00	0.00	0.00	0.00	328,110,610.00	63,796,244.20	104,693,864.88	62,176,209.41
PS		203,900,000.00	104,791.00	204,004,791.00	172,517,621.00	0.00	0.00	0.00	172,517,621.00	34,505,216.12	49,656,842.65	37,348,239.28
MOOE		154,255,000.00	0.00	154,255,000.00	121,537,989.00	0.00	0.00	0.00	121,537,989.00	12,696,143.40	54,502,353.39	14,415,646.35
CO		34,055,000.00	0.00	34,055,000.00	34,055,000.00	0.00	0.00	0.00	34,055,000.00	16,594,884.68	534,668.84	10,412,323.78
Recapitulation by OO:												
I. Agency Specific Budget		277,002,000.00	0.00	277,002,000.00	239,982,989.00	0.00	0.00	0.00	239,982,989.00	49,363,913.00	80,635,823.30	45,730,509.90
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	1,470,037.78	609,360.15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending September 30, 2022

Department : State Universit
Agency/Entity : Mountain Prov
Operating Unit : < not applicabl
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 Regular Age
(e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars			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+1 9)	21	22	23	24
MOOE	0.00	81,614,143.14	9,640,596.40	51,277,185.96	14,492,091.44	0.00	75,409,873.80	32,717,011.00	39,923,845.86	6,204,269.34	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	27,541,877.30	7,754,596.57	5,356,851.56	3,560,772.77	0.00	16,672,220.90	0.00	6,513,122.70	0.00	10,869,656.40
II. Automatic Appropriations	0.00	10,172,307.86	3,220,754.73	3,296,936.40	3,654,616.73	0.00	10,172,307.86	0.00	3,030,483.14	0.00	0.00
Specific Budgets of National Government Agencies	0.00	10,172,307.86	3,220,754.73	3,296,936.40	3,654,616.73	0.00	10,172,307.86	0.00	3,030,483.14	0.00	0.00
Retirement and Life Insurance Premiums	0.00	10,172,307.86	3,220,754.73	3,296,936.40	3,654,616.73	0.00	10,172,307.86	0.00	3,030,483.14	0.00	0.00
PS	0.00	10,172,307.86	3,220,754.73	3,296,936.40	3,654,616.73	0.00	10,172,307.86	0.00	3,030,483.14	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	10,172,307.86	3,220,754.73	3,296,936.40	3,654,616.73	0.00	10,172,307.86	0.00	3,030,483.14	0.00	0.00
PS	0.00	10,172,307.86	3,220,754.73	3,296,936.40	3,654,616.73	0.00	10,172,307.86	0.00	3,030,483.14	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	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
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	230,666,318.49	51,838,659.09	106,352,630.17	55,262,603.49	0.00	213,453,892.75	64,204,181.00	97,444,291.51	6,342,769.34	10,869,656.40
PS	0.00	121,510,298.05	34,443,466.12	49,718,592.65	37,209,739.28	0.00	121,371,798.05	31,487,170.00	51,007,322.95	138,500.00	0.00
MOOE	0.00	81,614,143.14	9,640,596.40	51,277,185.96	14,492,091.44	0.00	75,409,873.80	32,717,011.00	39,923,845.86	6,204,269.34	0.00
CO	0.00	27,541,877.30	7,754,596.57	5,356,851.56	3,560,772.77	0.00	16,672,220.90	0.00	6,513,122.70	0.00	10,869,656.40
Recapitulation by OO:											
I. Agency Specific Budget	0.00	175,730,246.20	38,252,682.89	82,807,528.09	38,729,568.52	0.00	159,789,779.50	37,019,011.00	64,252,742.80	5,070,810.30	10,869,656.40
RESEARCH PROGRAM	0.00	3,859,840.44	931,965.51	1,983,732.78	640,233.15	0.00	3,555,931.44	0.00	2,901,159.56	303,909.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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/Foreign Grants Fun

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications /Augmentations)	Transfer To	Transfer From	Adjusted 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
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	883,636.85	224,519.80
HIGHER EDUCATION PROGRAM		266,726,000.00	0.00	266,726,000.00	229,706,989.00	0.00	0.00	0.00	229,706,989.00	46,829,814.63	78,282,148.67	44,896,629.95

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV
Date: 2022-10-18 15:45:25

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2022-10-18 15:45:25

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2022-10-19 08:20:57

Approved By:

EDGAR G. CUE
SUC President III
Date: 2022-10-19 08:31:21

STATEMENT OF APPROPRIATIONS, ALLOTMENT:
As at the Quarter Ending September 30, 2022

Department : State Universit
Agency/Entity : Mountain Prov
Operating Unit : < not applicabl
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 Regular Age
(e.g. UACS Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars			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
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	1,861,812.51	507,635.86	798,164.85	357,028.80	0.00	1,662,829.51	0.00	1,653,187.49	198,983.00	0.00
HIGHER EDUCATION PROGRAM	0.00	170,008,593.25	36,813,081.52	80,025,630.46	37,732,306.57	0.00	154,571,018.55	37,019,011.00	59,698,395.75	4,567,918.30	10,869,656.40

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: 2022-10-18 15:45:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		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
Locally-Funded Project(s)		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
Repair / Repainting / Improvement of Academic Buildings	310100200016000	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
CO		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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS
As at the Quarter Ending September 30, 2022

Department: State University
Agency: Mountain
Operating Unit: < not applicable
Organization Code (UACS) : 08 020 001
Fund Cluster: 01 Regular
(e.g. UACSFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	s		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
Locally-Funded Project(s)	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
Repair / Repainting / Improvement of Academic 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
CO	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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/Foreign Grants)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation		
		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
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:

ROBIN S. WARDEN
Administrative Officer IV

Certified Correct:

REXON T. DAMAYAN
Accountant III

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer

Approved By:

EDGAR G. CUE
SUC President III

Date: 2022-10-18 15:45:25

Date: 2022-10-18 15:45:25

Date: 2022-10-19 08:20:57

Date: 2022-10-19 08:31:21

STATEMENT OF APPROPRIATIONS, ALLOTME
As at the Quarter Ending September 30, 202:

Department: State Univ
Agency: Mountain
Operating Unit: < not appl
Organization Code (UACS) : 08 020 001
Fund Cluster: 01 Regular
(e.g. UACSFund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year 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
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:

ROBIN S. WARDEN

Administrative Officer IV

Date: 2022-10-18 15:45:25

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