

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OF
As at the Quarter Ending December 31, 2022

Department : State Universitie
Agency/Entity : Mountain Provin
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agen
(e.g. UACS Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	ons		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM	2,899,073.74	6,758,914.18	931,965.51	1,983,732.78	640,233.15	1,497,166.09	5,053,097.53	0.00	2,085.82	1,705,816.65	0.00
Conduct of Research Services	2,899,073.74	6,758,914.18	931,965.51	1,983,732.78	640,233.15	1,497,166.09	5,053,097.53	0.00	2,085.82	1,705,816.65	0.00
PS	929,896.07	1,795,914.18	277,136.57	332,180.72	256,700.82	871,438.42	1,737,456.53	0.00	2,085.82	58,457.65	0.00
MOOE	1,969,177.67	4,963,000.00	654,828.94	1,651,552.06	383,532.33	625,727.67	3,315,641.00	0.00	0.00	1,647,359.00	0.00
OO : Community engagement increased	1,653,187.49	3,515,000.00	507,635.86	798,164.85	357,028.80	442,135.24	2,104,964.75	0.00	0.00	1,410,035.25	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	1,653,187.49	3,515,000.00	507,635.86	798,164.85	357,028.80	442,135.24	2,104,964.75	0.00	0.00	1,410,035.25	0.00
Provision of Extension Services	1,653,187.49	3,515,000.00	507,635.86	798,164.85	357,028.80	442,135.24	2,104,964.75	0.00	0.00	1,410,035.25	0.00
MOOE	1,653,187.49	3,515,000.00	507,635.86	798,164.85	357,028.80	442,135.24	2,104,964.75	0.00	0.00	1,410,035.25	0.00
Sub-Total, Operations	94,733,068.94	270,463,315.14	38,252,682.89	82,807,528.09	38,729,568.52	77,770,045.48	237,559,824.98	5,065,664.00	1,473,020.86	24,055,711.06	8,847,779.10
PS	36,210,908.65	118,467,914.18	23,663,981.82	32,416,535.13	26,037,988.58	29,458,384.01	111,576,889.54	4,065,664.00	238,421.82	6,891,024.64	0.00
MOOE	52,047,036.63	117,978,400.00	6,834,104.50	45,034,141.40	9,130,807.17	39,814,660.51	100,813,713.58	1,000,000.00	1,196,600.00	17,164,686.42	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	6,475,123.66	34,017,000.96	7,754,596.57	5,356,851.56	3,560,772.77	8,497,000.96	25,169,221.86	0.00	37,999.04	0.00	8,847,779.10
Sub-Total, I. Agency Specific Budget	133,136,031.83	353,630,042.46	48,617,904.36	103,055,693.77	51,607,986.76	105,699,530.41	308,981,115.30	24,006,213.00	1,475,744.54	35,801,148.06	8,847,779.10
PS	61,924,374.99	173,262,365.18	31,222,711.39	46,421,656.25	33,555,122.55	52,463,153.56	163,662,643.75	23,006,213.00	238,421.82	9,599,721.43	0.00
MOOE	64,736,533.18	146,350,676.32	9,640,596.40	51,277,185.96	14,492,091.44	44,739,375.89	120,149,249.69	1,000,000.00	1,199,323.68	26,201,426.63	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	6,475,123.66	34,017,000.96	7,754,596.57	5,356,851.56	3,560,772.77	8,497,000.96	25,169,221.86	0.00	37,999.04	0.00	8,847,779.10
II. Automatic Appropriations	3,783,059.50	13,955,367.36	3,220,754.73	3,296,936.40	3,654,616.73	2,326,823.61	12,499,131.47	0.00	24,550.64	1,456,235.89	0.00
Specific Budgets of National Government Agencies	3,783,059.50	13,955,367.36	3,220,754.73	3,296,936.40	3,654,616.73	2,326,823.61	12,499,131.47	0.00	24,550.64	1,456,235.89	0.00
Retirement and Life Insurance Premiums	3,783,059.50	13,955,367.36	3,220,754.73	3,296,936.40	3,654,616.73	2,326,823.61	12,499,131.47	0.00	24,550.64	1,456,235.89	0.00
PS	3,783,059.50	13,955,367.36	3,220,754.73	3,296,936.40	3,654,616.73	2,326,823.61	12,499,131.47	0.00	24,550.64	1,456,235.89	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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

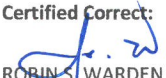
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligati		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Sub-total II. Automatic Appropriations		13,098,000.00	881,918.00	13,979,918.00	13,979,918.00	0.00	0.00	0.00	13,979,918.00	3,220,754.73	3,296,936.40	3,654,616.73
PS		13,098,000.00	881,918.00	13,979,918.00	13,979,918.00	0.00	0.00	0.00	13,979,918.00	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	881,918.00	393,091,918.00	369,085,705.00	0.00	0.00	0.00	369,085,705.00	63,796,244.20	104,693,864.88	62,176,209.41
PS		203,900,000.00	6,586,918.00	210,486,918.00	181,775,705.00	5,705,000.00	0.00	0.00	187,480,705.00	34,505,216.12	49,656,842.65	37,348,239.28
MOOE		154,255,000.00	(5,705,000.00)	148,550,000.00	153,255,000.00	(5,705,000.00)	0.00	0.00	147,550,000.00	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	271,936,336.00	0.00	0.00	0.00	271,936,336.00	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
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	261,660,336.00	0.00	0.00	0.00	261,660,336.00	46,829,814.63	78,282,148.67	44,896,629.95

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV
Date: 2023-01-26 11:23:43

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2023-01-26 11:23:43

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2023-01-26 11:33:58

Approved By:

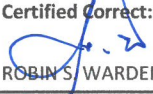
EDGAR G. CUE
SUC President III
Date: 2023-01-26 14:13:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OE
As at the Quarter Ending December 31, 2022

Department : State Universitie
Agency/Entity : Mountain Provin
Operating Unit : < not applicable
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 Regular Agen
(e.g. UACS Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	ons		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15- 20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations	3,783,059.50	13,955,367.36	3,220,754.73	3,296,936.40	3,654,616.73	2,326,823.61	12,499,131.47	0.00	24,550.64	1,456,235.89	0.00
PS	3,783,059.50	13,955,367.36	3,220,754.73	3,296,936.40	3,654,616.73	2,326,823.61	12,499,131.47	0.00	24,550.64	1,456,235.89	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	136,919,091.33	367,585,409.82	51,838,659.09	106,352,630.17	55,262,603.49	108,026,354.02	321,480,246.77	24,006,213.00	1,500,295.18	37,257,383.95	8,847,779.10
PS	65,707,434.49	187,217,732.54	34,443,466.12	49,718,592.65	37,209,739.28	54,789,977.17	176,161,775.22	23,006,213.00	262,972.46	11,055,957.32	0.00
MOOE	64,736,533.18	146,350,676.32	9,640,596.40	51,277,185.96	14,492,091.44	44,739,375.89	120,149,249.69	1,000,000.00	1,199,323.68	26,201,426.63	0.00
CO	6,475,123.66	34,017,000.96	7,754,596.57	5,356,851.56	3,560,772.77	8,497,000.96	25,169,221.86	0.00	37,999.04	0.00	8,847,779.10
Recapitulation by OO:											
I. Agency Specific Budget	94,733,068.94	270,463,315.14	38,252,682.89	82,807,528.09	38,729,568.52	77,770,045.48	237,559,824.98	5,065,664.00	1,473,020.86	24,055,711.06	8,847,779.10
RESEARCH PROGRAM	2,899,073.74	6,758,914.18	931,965.51	1,983,732.78	640,233.15	1,497,166.09	5,053,097.53	0.00	2,085.82	1,705,816.65	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	1,653,187.49	3,515,000.00	507,635.86	798,164.85	357,028.80	442,135.24	2,104,964.75	0.00	0.00	1,410,035.25	0.00
HIGHER EDUCATION PROGRAM	90,180,807.71	260,189,400.96	36,813,081.52	80,025,630.46	37,732,306.57	75,830,744.15	230,401,762.70	5,065,664.00	1,470,935.04	20,939,859.16	8,847,779.10

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV

Date: 2023-01-26 11:23:43

This report was generated using the Unified Reporting

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		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 September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10={[(6+(-)/)-8+9]}	11	12	13	14
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	403,120.99
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	403,120.99
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	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	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	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	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	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	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	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	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	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	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	403,120.99
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	403,120.99
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	403,120.99
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	403,120.99
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	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	0.00
Construction of Student Dormitory, Phase I, Faliling	310100200025000	11.80	0.00	11.80	11.80	0.00	0.00	0.00	11.80	0.00	0.00	0.00	0.00
CO		11.80	0.00	11.80	11.80	0.00	0.00	0.00	11.80	0.00	0.00	0.00	0.00
Convention Center cum Multi-Function Building, Phase I, Faliling	310100200026000	606.65	0.00	606.65	606.65	0.00	0.00	0.00	606.65	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:
As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	TOTAL	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	10,005,282.96	5,282.96	0.00	0.00	5,422,003.72	5,427,286.68	30,421,000.00	657.45	0.00	4,577,996.28
I. Agency Specific Budget	10,005,282.96	5,282.96	0.00	0.00	5,422,003.72	5,427,286.68	30,421,000.00	657.45	0.00	4,577,996.28
General Administration and Support	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	39.00	0.00	0.00
CO	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	30,421,000.00	0.00	0.00	0.00
PS	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	30,421,000.00	39.00	0.00	0.00
PS	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
FinEx (if Applicable)	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	39.00	0.00	0.00
Operations	10,005,282.96	5,282.96	0.00	0.00	5,422,003.72	5,427,286.68	0.00	618.45	0.00	4,577,996.28
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	10,004,850.17	4,850.17	0.00	0.00	5,422,003.72	5,426,853.89	0.00	618.45	0.00	4,577,996.28
HIGHER EDUCATION PROGRAM	10,004,850.17	4,850.17	0.00	0.00	5,422,003.72	5,426,853.89	0.00	618.45	0.00	4,577,996.28
Locally-Funded Project(s)	10,004,850.17	4,850.17	0.00	0.00	5,422,003.72	5,426,853.89	0.00	618.45	0.00	4,577,996.28
Repair / Repainting / Improvement of Academic Buildings	4,850.17	4,850.17	0.00	0.00	0.00	4,850.17	0.00	0.00	0.00	0.00
CO	4,850.17	4,850.17	0.00	0.00	0.00	4,850.17	0.00	0.00	0.00	0.00
Construction of Student Dormitory, Phase I, Faliling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	0.00	0.00
Convention Center cum Multi-Function Building, Phase I, Faliling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.65	0.00	0.00

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		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 September 30	4th Quarter Ending December 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)/)-8+9]	11	12	13	14
CO		606.65	0.00	606.65	606.65	0.00	0.00	0.00	606.65	0.00	0.00	0.00	0.00
Construction of Dormitory Phase I, Paracelis Campus	310100200030000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,596,879.01	0.00	0.00	403,120.99
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,596,879.01	0.00	0.00	403,120.99
OO : Community engagement increased		432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	0.00	0.00	0.00
Provision of Extension Services	330100100001000	432.79	0.00	432.79	432.79	0.00	0.00	0.00	432.79	432.79	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	0.00
Sub-Total, Operations		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	403,120.99
PS		0.00	0.00	0.00	0.00	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	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	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	403,120.99
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	403,120.99
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	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	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	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	403,120.99

Certified Correct:

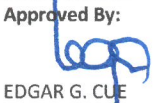
ROBIN S. WARDEN
Administrative Officer IV
Date: 2023-01-26 11:23:43

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2023-01-26 11:23:43

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2023-01-26 11:33:58

Approved By:

EDGAR G. CUE
SUC President III
Date: 2023-01-26 14:13:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATION:

As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	TOTAL	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.65	0.00	0.00
Construction of Dormitory Phase I, Paracelis Campus	10,000,000.00	0.00	0.00	0.00	5,422,003.72	5,422,003.72	0.00	0.00	0.00	4,577,996.28
CO	10,000,000.00	0.00	0.00	0.00	5,422,003.72	5,422,003.72	0.00	0.00	0.00	4,577,996.28
OO : Community engagement increased	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Provision of Extension Services	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
MOOE	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Sub-Total, Operations	10,005,282.96	5,282.96	0.00	0.00	5,422,003.72	5,427,286.68	0.00	618.45	0.00	4,577,996.28
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	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
CO	10,004,850.17	4,850.17	0.00	0.00	5,422,003.72	5,426,853.89	0.00	618.45	0.00	4,577,996.28
GRAND TOTAL	10,005,282.96	5,282.96	0.00	0.00	5,422,003.72	5,427,286.68	30,421,000.00	657.45	0.00	4,577,996.28
PS	0.00	0.00	0.00	0.00	0.00	0.00	30,421,000.00	0.00	0.00	0.00
MOOE	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
CO	10,004,850.17	4,850.17	0.00	0.00	5,422,003.72	5,426,853.89	0.00	657.45	0.00	4,577,996.28

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: 2023-01-26 11:23:43