

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
SUMMARY		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	136,919,091.33
A. AGENCY SPECIFIC BUDGET		379,112,000.00	0.00	379,112,000.00	355,105,787.00	0.00	0.00	0.00	355,105,787.00	60,575,489.47	101,396,928.48	58,521,592.68	133,136,031.83
Personnel Services		190,802,000.00	5,705,000.00	196,507,000.00	167,795,787.00	5,705,000.00	0.00	0.00	173,500,787.00	31,284,461.39	46,359,906.25	33,693,622.55	61,924,374.99
Salaries and Wages	5010100000	109,153,000.00	(2,393,154.22)	106,759,845.78	109,153,000.00	(2,393,154.22)	0.00	0.00	106,759,845.78	27,428,381.51	27,927,401.49	27,819,213.34	23,584,849.44
Salaries and Wages - Regular	5010101000	109,153,000.00	(2,393,154.22)	106,759,845.78	109,153,000.00	(2,393,154.22)	0.00	0.00	106,759,845.78	27,428,381.51	27,927,401.49	27,819,213.34	23,584,849.44
Basic Salary - Civilian	5010101001	109,153,000.00	(2,393,154.22)	106,759,845.78	109,153,000.00	(2,393,154.22)	0.00	0.00	106,759,845.78	27,428,381.51	27,927,401.49	27,819,213.34	23,584,849.44
Other Compensation	5010200000	41,869,000.00	4,355,884.04	46,224,884.04	41,869,000.00	4,355,884.04	0.00	0.00	46,224,884.04	3,353,998.35	13,559,362.91	4,934,935.03	24,374,501.93
Personal Economic Relief Allowance (PERA)	5010201000	5,640,000.00	(15,187.74)	5,624,812.26	5,640,000.00	(15,187.74)	0.00	0.00	5,624,812.26	1,426,635.85	1,449,318.26	1,443,357.53	1,305,500.62
PERA - Civilian	5010201001	5,640,000.00	(15,187.74)	5,624,812.26	5,640,000.00	(15,187.74)	0.00	0.00	5,624,812.26	1,426,635.85	1,449,318.26	1,443,357.53	1,305,500.62
Representation Allowance (RA)	5010202000	180,000.00	92,000.00	272,000.00	180,000.00	92,000.00	0.00	0.00	272,000.00	94,000.00	70,500.00	37,000.00	70,500.00
Transportation Allowance (TA)	5010203000	180,000.00	(18,000.00)	162,000.00	180,000.00	(18,000.00)	0.00	0.00	162,000.00	54,000.00	40,500.00	27,000.00	40,500.00
Transportation Allowance (TA)	5010203001	180,000.00	(18,000.00)	162,000.00	180,000.00	(18,000.00)	0.00	0.00	162,000.00	54,000.00	40,500.00	27,000.00	40,500.00
Clothing/Uniform Allowance	5010204000	1,410,000.00	(108,000.00)	1,302,000.00	1,410,000.00	(108,000.00)	0.00	0.00	1,302,000.00	1,290,000.00	18,000.00	30,000.00	(36,000.00)
Clothing/Uniform Allowance - Civilian	5010204001	1,410,000.00	(108,000.00)	1,302,000.00	1,410,000.00	(108,000.00)	0.00	0.00	1,302,000.00	1,290,000.00	18,000.00	30,000.00	(36,000.00)
Honoraria	5010210000	13,710,000.00	(2,617,192.41)	11,092,807.59	13,710,000.00	(2,617,192.41)	0.00	0.00	11,092,807.59	489,362.50	2,884,044.65	3,397,577.50	4,319,737.12
Honoraria - Civilian	5010210001	13,710,000.00	(2,617,192.41)	11,092,807.59	13,710,000.00	(2,617,192.41)	0.00	0.00	11,092,807.59	489,362.50	2,884,044.65	3,397,577.50	4,319,737.12
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	0.00	205,000.00
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	0.00	205,000.00
Overtime and Night Pay	5010213000	0.00	929,065.19	929,065.19	0.00	929,065.19	0.00	0.00	929,065.19	0.00	0.00	0.00	929,065.19
Overtime Pay	5010213001	0.00	929,065.19	929,065.19	0.00	929,065.19	0.00	0.00	929,065.19	0.00	0.00	0.00	929,065.19
Year End Bonus	5010214000	9,097,000.00	(52,903.00)	9,044,097.00	9,097,000.00	(52,903.00)	0.00	0.00	9,044,097.00	0.00	0.00	0.00	9,044,097.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, O

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	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
A. AGENCY SPECIFIC BUDGET	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
Personnel Services	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
Salaries and Wages	106,759,845.78	27,428,381.51	27,927,401.49	27,819,213.34	23,584,849.44	106,759,845.78	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	106,759,845.78	27,428,381.51	27,927,401.49	27,819,213.34	23,584,849.44	106,759,845.78	0.00	0.00	0.00	0.00
Basic Salary - Civilian	106,759,845.78	27,428,381.51	27,927,401.49	27,819,213.34	23,584,849.44	106,759,845.78	0.00	0.00	0.00	0.00
Other Compensation	46,222,798.22	3,292,248.35	13,621,112.91	4,796,435.03	19,055,620.24	40,765,416.53	0.00	2,085.82	5,457,381.69	0.00
Personal Economic Relief Allowance (PERA)	5,624,812.26	1,426,635.85	1,449,318.26	1,443,357.53	1,305,500.62	5,624,812.26	0.00	0.00	0.00	0.00
PERA - Civilian	5,624,812.26	1,426,635.85	1,449,318.26	1,443,357.53	1,305,500.62	5,624,812.26	0.00	0.00	0.00	0.00
Representation Allowance (RA)	272,000.00	75,500.00	89,000.00	37,000.00	70,500.00	272,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	162,000.00	45,500.00	49,000.00	27,000.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	162,000.00	45,500.00	49,000.00	27,000.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	1,302,000.00	1,290,000.00	18,000.00	0.00	(6,000.00)	1,302,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	1,302,000.00	1,290,000.00	18,000.00	0.00	(6,000.00)	1,302,000.00	0.00	0.00	0.00	0.00
Honoraria	11,090,721.77	454,612.50	2,918,794.65	3,289,077.50	789,420.62	7,451,905.27	0.00	2,085.82	3,638,816.50	0.00
Honoraria - Civilian	11,090,721.77	454,612.50	2,918,794.65	3,289,077.50	789,420.62	7,451,905.27	0.00	2,085.82	3,638,816.50	0.00
Hazard Pay (HP)	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00
Overtime and Night Pay	929,065.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,065.19	0.00
Overtime Pay	929,065.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,065.19	0.00
Year End Bonus	9,044,097.00	0.00	0.00	0.00	9,044,097.00	9,044,097.00	0.00	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 Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Bonus - Civilian	5010214001	9,097,000.00	(52,903.00)	9,044,097.00	9,097,000.00	(52,903.00)	0.00	0.00	9,044,097.00	0.00	0.00	0.00	9,044,097.00
Cash Gift	5010215000	1,175,000.00	(22,000.00)	1,153,000.00	1,175,000.00	(22,000.00)	0.00	0.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00
Cash Gift - Civilian	5010215001	1,175,000.00	(22,000.00)	1,153,000.00	1,175,000.00	(22,000.00)	0.00	0.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00
Mid-Year Bonus - Civilian	5010216000	9,097,000.00	(193,898.00)	8,903,102.00	9,097,000.00	(193,898.00)	0.00	0.00	8,903,102.00	0.00	9,097,000.00	0.00	(193,898.00)
Mid-Year Bonus - Civilian	5010216001	9,097,000.00	(193,898.00)	8,903,102.00	9,097,000.00	(193,898.00)	0.00	0.00	8,903,102.00	0.00	9,097,000.00	0.00	(193,898.00)
Other Bonuses and Allowances	5010299000	1,175,000.00	6,362,000.00	7,537,000.00	1,175,000.00	6,362,000.00	0.00	0.00	7,537,000.00	0.00	0.00	0.00	7,537,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	5,705,000.00	5,705,000.00	0.00	5,705,000.00	0.00	0.00	5,705,000.00	0.00	0.00	0.00	5,705,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,175,000.00	(15,000.00)	1,160,000.00	1,175,000.00	(15,000.00)	0.00	0.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00
Anniversary Bonus - Civilian	5010299038	0.00	672,000.00	672,000.00	0.00	672,000.00	0.00	0.00	672,000.00	0.00	0.00	0.00	672,000.00
Personnel Benefit Contributions	5010300000	2,323,000.00	136,932.31	2,459,932.31	2,323,000.00	136,932.31	0.00	0.00	2,459,932.31	502,081.53	605,209.12	939,474.18	413,167.48
Pag-IBIG Contributions	5010302000	282,000.00	(850.00)	281,150.00	282,000.00	(850.00)	0.00	0.00	281,150.00	70,300.00	78,300.00	73,600.00	58,950.00
Pag-IBIG - Civilian	5010302001	282,000.00	(850.00)	281,150.00	282,000.00	(850.00)	0.00	0.00	281,150.00	70,300.00	78,300.00	73,600.00	58,950.00
PhilHealth Contributions	5010303000	1,759,000.00	160,999.31	1,919,999.31	1,759,000.00	160,999.31	0.00	0.00	1,919,999.31	362,781.53	455,009.12	787,274.18	314,934.48
PhilHealth - Civilian	5010303001	1,759,000.00	160,999.31	1,919,999.31	1,759,000.00	160,999.31	0.00	0.00	1,919,999.31	362,781.53	455,009.12	787,274.18	314,934.48
Employees Compensation Insurance Premiums	5010304000	282,000.00	(23,217.00)	258,783.00	282,000.00	(23,217.00)	0.00	0.00	258,783.00	69,000.00	71,900.00	78,600.00	39,283.00
ECIP - Civilian	5010304001	282,000.00	(23,217.00)	258,783.00	282,000.00	(23,217.00)	0.00	0.00	258,783.00	69,000.00	71,900.00	78,600.00	39,283.00
Other Personnel Benefits	5010400000	37,457,000.00	3,605,337.87	41,062,337.87	14,450,787.00	3,605,337.87	0.00	0.00	18,056,124.87	0.00	4,267,932.73	0.00	13,551,856.14
Terminal Leave Benefits	5010403000	1,702,000.00	(1,032.13)	1,700,967.87	1,702,000.00	(1,032.13)	0.00	0.00	1,700,967.87	0.00	1,700,967.87	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,702,000.00	(1,032.13)	1,700,967.87	1,702,000.00	(1,032.13)	0.00	0.00	1,700,967.87	0.00	1,700,967.87	0.00	0.00
Other Personnel Benefits	5010499000	35,755,000.00	3,606,370.00	39,361,370.00	12,748,787.00	3,606,370.00	0.00	0.00	16,355,157.00	0.00	2,566,964.86	0.00	13,551,856.14
Lump-sum for Filling of Positions - Civilian	5010499007	30,890,000.00	0.00	30,890,000.00	11,949,451.00	0.00	0.00	0.00	11,949,451.00	0.00	2,566,964.86	0.00	9,382,486.14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, O

As at the Quarter Ending December 31, 2022

Department : State Univ
 Agency : Mountain
 Operating Unit : < not appli
 Organization Code (UACS) : 08 020 00C
 Fund Cluster : 01 Regular
 (e.g. UACS)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Bonus - Civilian	9,044,097.00	0.00	0.00	0.00	9,044,097.00	9,044,097.00	0.00	0.00	0.00	0.00
Cash Gift	1,153,000.00	0.00	0.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	1,153,000.00	0.00	0.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8,903,102.00	0.00	9,097,000.00	0.00	(193,898.00)	8,903,102.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	8,903,102.00	0.00	9,097,000.00	0.00	(193,898.00)	8,903,102.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	7,537,000.00	0.00	0.00	0.00	6,852,500.00	6,852,500.00	0.00	0.00	684,500.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5,705,000.00	0.00	0.00	0.00	5,692,500.00	5,692,500.00	0.00	0.00	12,500.00	0.00
Productivity Enhancement Incentive - Civilian	1,160,000.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00
Personnel Benefit Contributions	2,459,932.31	502,081.53	605,209.12	939,474.18	155,197.74	2,201,962.57	0.00	0.00	257,969.74	0.00
Pag-IBIG Contributions	281,150.00	70,300.00	78,300.00	73,600.00	34,750.00	256,950.00	0.00	0.00	24,200.00	0.00
Pag-IBIG - Civilian	281,150.00	70,300.00	78,300.00	73,600.00	34,750.00	256,950.00	0.00	0.00	24,200.00	0.00
PhilHealth Contributions	1,919,999.31	362,781.53	455,009.12	787,274.18	105,364.74	1,710,429.57	0.00	0.00	209,569.74	0.00
PhilHealth - Civilian	1,919,999.31	362,781.53	455,009.12	787,274.18	105,364.74	1,710,429.57	0.00	0.00	209,569.74	0.00
Employees Compensation Insurance Premiums	258,783.00	69,000.00	71,900.00	78,600.00	15,083.00	234,583.00	0.00	0.00	24,200.00	0.00
ECIP - Civilian	258,783.00	69,000.00	71,900.00	78,600.00	15,083.00	234,583.00	0.00	0.00	24,200.00	0.00
Other Personnel Benefits	17,819,788.87	0.00	4,267,932.73	0.00	9,667,486.14	13,935,418.87	23,006,213.00	236,336.00	3,884,370.00	0.00
Terminal Leave Benefits	1,700,967.87	0.00	1,700,967.87	0.00	0.00	1,700,967.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	1,700,967.87	0.00	1,700,967.87	0.00	0.00	1,700,967.87	0.00	0.00	0.00	0.00
Other Personnel Benefits	16,118,821.00	0.00	2,566,964.86	0.00	9,667,486.14	12,234,451.00	23,006,213.00	236,336.00	3,884,370.00	0.00
Lump-sum for Filling of Positions - Civilian	11,949,451.00	0.00	2,566,964.86	0.00	9,382,486.14	11,949,451.00	18,940,549.00	0.00	0.00	0.00

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Lump-sum for Personnel Services	5010499009	4,302,000.00	0.00	4,302,000.00	236,336.00	0.00	0.00	0.00	236,336.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	273,000.00	(273,000.00)	0.00	273,000.00	(273,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	290,000.00	(5,000.00)	285,000.00	290,000.00	(5,000.00)	0.00	0.00	285,000.00	0.00	0.00	0.00	285,000.00
Other Personnel Benefits	5010499099	0.00	3,884,370.00	3,884,370.00	0.00	3,884,370.00	0.00	0.00	3,884,370.00	0.00	0.00	0.00	3,884,370.00
Maintenance and Other Operating Expenses		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	64,736,533.18
Traveling Expenses	5020100000	8,000,000.00	(2,232,208.17)	5,767,791.83	8,000,000.00	(2,232,208.17)	0.00	0.00	5,767,791.83	694,358.00	1,655,376.54	1,344,610.89	2,073,446.40
Traveling Expenses - Local	5020101000	8,000,000.00	(2,232,208.17)	5,767,791.83	8,000,000.00	(2,232,208.17)	0.00	0.00	5,767,791.83	694,358.00	1,655,376.54	1,344,610.89	2,073,446.40
Training and Scholarship Expenses	5020200000	5,750,000.00	847,224.33	6,597,224.33	5,750,000.00	847,224.33	0.00	0.00	6,597,224.33	1,787,400.00	1,531,211.00	894,880.00	1,383,733.33
Training Expenses	5020201000	5,750,000.00	847,224.33	6,597,224.33	5,750,000.00	847,224.33	0.00	0.00	6,597,224.33	1,787,400.00	1,531,211.00	894,880.00	1,383,733.33
Training Expenses	5020201002	5,750,000.00	847,224.33	6,597,224.33	5,750,000.00	847,224.33	0.00	0.00	6,597,224.33	1,787,400.00	1,531,211.00	894,880.00	1,383,733.33
Supplies and Materials Expenses	5020300000	31,900,000.00	(4,597,479.43)	27,302,520.57	31,900,000.00	(4,597,479.43)	0.00	0.00	27,302,520.57	4,709,073.59	8,631,749.36	4,224,053.37	9,734,920.57
Office Supplies Expenses	5020301000	28,100,000.00	(4,690,990.92)	23,409,009.08	28,100,000.00	(4,690,990.92)	0.00	0.00	23,409,009.08	4,399,110.22	7,691,953.50	2,924,372.30	8,390,849.38
Office Supplies Expenses	5020301002	28,100,000.00	(4,690,990.92)	23,409,009.08	28,100,000.00	(4,690,990.92)	0.00	0.00	23,409,009.08	4,399,110.22	7,691,953.50	2,924,372.30	8,390,849.38
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	93,511.49	3,893,511.49	3,800,000.00	93,511.49	0.00	0.00	3,893,511.49	309,963.37	939,795.86	1,299,681.07	1,344,071.19
Utility Expenses	5020400000	4,240,000.00	(18,213.73)	4,221,786.27	4,240,000.00	(18,213.73)	0.00	0.00	4,221,786.27	699,566.82	982,427.19	1,019,843.63	1,519,948.63
Water Expenses	5020401000	565,000.00	(349,740.00)	215,260.00	565,000.00	(349,740.00)	0.00	0.00	215,260.00	35,580.00	55,255.00	40,835.00	83,590.00
Electricity Expenses	5020402000	3,675,000.00	331,526.27	4,006,526.27	3,675,000.00	331,526.27	0.00	0.00	4,006,526.27	663,986.82	927,172.19	979,008.63	1,436,358.63
Communication Expenses	5020500000	2,425,000.00	(253,263.00)	2,171,737.00	2,425,000.00	(253,263.00)	0.00	0.00	2,171,737.00	613,393.00	626,479.00	461,634.00	470,231.00
Postage and Courier Services	5020501000	103,000.00	(61,552.00)	41,448.00	103,000.00	(61,552.00)	0.00	0.00	41,448.00	6,018.00	10,325.00	3,948.00	21,157.00
Telephone Expenses	5020502000	824,000.00	515,300.00	1,339,300.00	824,000.00	515,300.00	0.00	0.00	1,339,300.00	334,000.00	337,000.00	333,000.00	335,300.00
Mobile	5020502001	824,000.00	515,300.00	1,339,300.00	824,000.00	515,300.00	0.00	0.00	1,339,300.00	334,000.00	337,000.00	333,000.00	335,300.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, O

As at the Quarter Ending December 31, 2022

Department : State Univ
 Agency : Mountain
 Operating Unit : < not appli
 Organization Code (UACS) : 08 020 00C
 Fund Cluster : 01 Regular
 (e.g. UACS

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	4,065,664.00	236,336.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	285,000.00	0.00	0.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	3,884,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884,370.00	0.00
Maintenance and Other Operating Expenses	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
Traveling Expenses	5,767,791.83	539,998.00	1,750,676.54	1,296,408.25	1,103,248.81	4,690,331.60	0.00	0.00	1,077,460.23	0.00
Traveling Expenses - Local	5,767,791.83	539,998.00	1,750,676.54	1,296,408.25	1,103,248.81	4,690,331.60	0.00	0.00	1,077,460.23	0.00
Training and Scholarship Expenses	5,597,224.33	1,116,200.00	1,474,778.00	1,103,958.00	675,438.33	4,370,374.33	0.00	1,000,000.00	1,226,850.00	0.00
Training Expenses	5,597,224.33	1,116,200.00	1,474,778.00	1,103,958.00	675,438.33	4,370,374.33	0.00	1,000,000.00	1,226,850.00	0.00
Training Expenses	5,597,224.33	1,116,200.00	1,474,778.00	1,103,958.00	675,438.33	4,370,374.33	0.00	1,000,000.00	1,226,850.00	0.00
Supplies and Materials Expenses	27,299,796.89	3,376,596.59	7,490,909.69	4,581,848.01	2,561,548.27	18,010,902.56	0.00	2,723.68	9,288,894.33	0.00
Office Supplies Expenses	23,406,285.40	3,066,633.22	6,568,008.00	3,337,761.80	1,904,143.78	14,876,546.80	0.00	2,723.68	8,529,738.60	0.00
Office Supplies Expenses	23,406,285.40	3,066,633.22	6,568,008.00	3,337,761.80	1,904,143.78	14,876,546.80	0.00	2,723.68	8,529,738.60	0.00
Fuel, Oil and Lubricants Expenses	3,893,511.49	309,963.37	922,901.69	1,244,086.21	657,404.49	3,134,355.76	0.00	0.00	759,155.73	0.00
Utility Expenses	4,221,786.27	699,566.82	690,292.92	1,307,707.90	989,514.09	3,687,081.73	0.00	0.00	534,704.54	0.00
Water Expenses	215,260.00	35,580.00	42,925.00	48,895.00	37,330.00	164,730.00	0.00	0.00	50,530.00	0.00
Electricity Expenses	4,006,526.27	663,986.82	647,367.92	1,258,812.90	952,184.09	3,522,351.73	0.00	0.00	484,174.54	0.00
Communication Expenses	2,171,737.00	613,393.00	509,794.00	555,319.00	331,806.00	2,010,312.00	0.00	0.00	161,425.00	0.00
Postage and Courier Services	41,448.00	6,018.00	10,325.00	3,948.00	20,727.00	41,018.00	0.00	0.00	430.00	0.00
Telephone Expenses	1,339,300.00	334,000.00	311,000.00	336,000.00	224,300.00	1,205,300.00	0.00	0.00	134,000.00	0.00
Mobile	1,339,300.00	334,000.00	311,000.00	336,000.00	224,300.00	1,205,300.00	0.00	0.00	134,000.00	0.00

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

As at the Quarter Ending December 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Internet Subscription Expenses	5020503000	1,498,000.00	(707,011.00)	790,989.00	1,498,000.00	(707,011.00)	0.00	0.00	790,989.00	273,375.00	279,154.00	124,686.00	113,774.00
Survey, Research, Exploration and Development	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	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development 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	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	85,100.00	64,900.00	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	85,100.00	64,900.00	0.00
Professional Services	5021100000	10,000,000.00	3,874,106.41	13,874,106.41	10,000,000.00	3,874,106.41	0.00	0.00	13,874,106.41	2,120,551.27	3,631,272.63	868,565.73	7,253,716.78
Other Professional Services	5021199000	10,000,000.00	3,874,106.41	13,874,106.41	10,000,000.00	3,874,106.41	0.00	0.00	13,874,106.41	2,120,551.27	3,631,272.63	868,565.73	7,253,716.78
General Services	5021200000	7,492,000.00	(1,315,355.80)	6,176,644.20	7,492,000.00	(1,315,355.80)	0.00	0.00	6,176,644.20	0.00	2,621,248.16	1,404,375.44	2,151,020.60
Security Services	5021203000	7,492,000.00	(1,315,355.80)	6,176,644.20	7,492,000.00	(1,315,355.80)	0.00	0.00	6,176,644.20	0.00	2,621,248.16	1,404,375.44	2,151,020.60
Repairs and Maintenance	5021300000	7,825,000.00	(1,097,305.94)	6,727,694.06	7,825,000.00	(1,097,305.94)	0.00	0.00	6,727,694.06	527,066.00	674,824.50	2,433,852.27	3,091,951.29
Repairs and Maintenance - Buildings and Other	5021304000	4,170,000.00	(39,576.94)	4,130,423.06	4,170,000.00	(39,576.94)	0.00	0.00	4,130,423.06	4,711.00	226,353.50	2,282,881.27	1,616,477.29
Buildings	5021304001	670,000.00	40,919.61	710,919.61	670,000.00	40,919.61	0.00	0.00	710,919.61	4,711.00	141,898.50	2,330.00	561,980.11
School Buildings	5021304002	3,500,000.00	(80,496.55)	3,419,503.45	3,500,000.00	(80,496.55)	0.00	0.00	3,419,503.45	0.00	84,455.00	2,280,551.27	1,054,497.18
Repairs and Maintenance - Machinery and	5021305000	500,000.00	83,944.00	583,944.00	500,000.00	83,944.00	0.00	0.00	583,944.00	3,000.00	357,537.00	64,541.00	158,866.00
Information and Communication Technology Equipment	5021305003	500,000.00	83,944.00	583,944.00	500,000.00	83,944.00	0.00	0.00	583,944.00	3,000.00	357,537.00	64,541.00	158,866.00
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	(1,141,673.00)	2,013,327.00	3,155,000.00	(1,141,673.00)	0.00	0.00	2,013,327.00	519,355.00	90,934.00	86,430.00	1,316,608.00
Motor Vehicles	5021306001	3,155,000.00	(1,141,673.00)	2,013,327.00	3,155,000.00	(1,141,673.00)	0.00	0.00	2,013,327.00	519,355.00	90,934.00	86,430.00	1,316,608.00
Financial Assistance/Subsidy	5021400000	62,265,000.00	0.00	62,265,000.00	62,265,000.00	0.00	0.00	0.00	62,265,000.00	0.00	31,547,989.00	0.00	30,532,061.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, O

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	790,989.00	273,375.00	188,469.00	215,371.00	86,779.00	763,994.00	0.00	0.00	26,995.00	0.00
Survey, Research, Exploration and Development	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	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	150,000.00	0.00	85,100.00	64,900.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	150,000.00	0.00	85,100.00	64,900.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Professional Services	13,874,106.41	2,120,551.27	3,549,607.47	950,230.89	6,780,716.78	13,401,106.41	0.00	0.00	473,000.00	0.00
Other Professional Services	13,874,106.41	2,120,551.27	3,549,607.47	950,230.89	6,780,716.78	13,401,106.41	0.00	0.00	473,000.00	0.00
General Services	6,176,644.20	0.00	2,621,248.16	1,404,375.44	1,344,227.60	5,369,851.20	0.00	0.00	806,793.00	0.00
Security Services	6,176,644.20	0.00	2,621,248.16	1,404,375.44	1,344,227.60	5,369,851.20	0.00	0.00	806,793.00	0.00
Repairs and Maintenance	6,727,694.06	61,076.00	123,107.50	946,379.00	124,812.00	1,255,374.50	0.00	0.00	5,472,319.56	0.00
Repairs and Maintenance - Buildings and Other	4,130,423.06	4,711.00	52,908.50	481,677.00	0.00	539,296.50	0.00	0.00	3,591,126.56	0.00
Buildings	710,919.61	4,711.00	52,908.50	91,320.00	0.00	148,939.50	0.00	0.00	561,980.11	0.00
School Buildings	3,419,503.45	0.00	0.00	390,357.00	0.00	390,357.00	0.00	0.00	3,029,146.45	0.00
Repairs and Maintenance - Machinery and	583,944.00	3,000.00	9,800.00	347,737.00	(28,246.00)	332,291.00	0.00	0.00	251,653.00	0.00
Information and Communication Technology Equipment	583,944.00	3,000.00	9,800.00	347,737.00	(28,246.00)	332,291.00	0.00	0.00	251,653.00	0.00
Repairs and Maintenance - Transportation	2,013,327.00	53,365.00	60,399.00	116,965.00	153,058.00	383,787.00	0.00	0.00	1,629,540.00	0.00
Motor Vehicles	2,013,327.00	53,365.00	60,399.00	116,965.00	153,058.00	383,787.00	0.00	0.00	1,629,540.00	0.00
Financial Assistance/Subsidy	62,080,050.00	0.00	31,547,989.00	0.00	30,222,511.00	61,770,500.00	0.00	184,950.00	309,550.00	0.00

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

As at the Quarter Ending December 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]	11	12	13	14
Subsidies - Others	5021499000	62,265,000.00	0.00	62,265,000.00	62,265,000.00	0.00	0.00	0.00	62,265,000.00	0.00	31,547,989.00	0.00	30,532,061.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,250,000.00	(1,482,337.57)	767,662.43	2,250,000.00	(1,482,337.57)	0.00	0.00	767,662.43	10,542.75	7,822.68	743,865.02	5,431.98
Insurance Expenses	5021503000	2,250,000.00	(1,482,337.57)	767,662.43	2,250,000.00	(1,482,337.57)	0.00	0.00	767,662.43	10,542.75	7,822.68	743,865.02	5,431.98
Other Maintenance and Operating Expenses	5029900000	10,958,000.00	569,832.90	11,527,832.90	10,958,000.00	569,832.90	0.00	0.00	11,527,832.90	1,534,191.97	2,506,853.33	955,066.00	6,520,071.60
Advertising Expenses	5029901000	50,000.00	(32,000.00)	18,000.00	50,000.00	(32,000.00)	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
Representation Expenses	5029903000	2,852,000.00	(1,188,750.00)	1,663,250.00	2,852,000.00	(1,188,750.00)	0.00	0.00	1,663,250.00	278,250.00	423,000.00	423,000.00	539,000.00
Membership Dues and Contributions to	5029906000	155,000.00	(34,000.00)	121,000.00	155,000.00	(34,000.00)	0.00	0.00	121,000.00	45,000.00	50,000.00	23,000.00	3,000.00
Subscription Expenses	5029907000	100,000.00	(84,797.89)	15,202.11	100,000.00	(84,797.89)	0.00	0.00	15,202.11	0.00	0.00	0.00	15,202.11
Other Subscription Expenses	5029907099	100,000.00	(84,797.89)	15,202.11	100,000.00	(84,797.89)	0.00	0.00	15,202.11	0.00	0.00	0.00	15,202.11
Other Maintenance and Operating Expenses	5029999000	7,801,000.00	1,909,380.79	9,710,380.79	7,801,000.00	1,909,380.79	0.00	0.00	9,710,380.79	1,210,941.97	2,033,853.33	491,066.00	5,962,869.49
Other Maintenance and Operating Expenses	5029999099	7,801,000.00	1,909,380.79	9,710,380.79	7,801,000.00	1,909,380.79	0.00	0.00	9,710,380.79	1,210,941.97	2,033,853.33	491,066.00	5,962,869.49
Capital Outlays		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	6,475,123.66
Property, Plant and Equipment Outlay	5060400000	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	6,475,123.66
Buildings and Other Structures	5060404000	20,475,000.00	0.00	20,475,000.00	20,475,000.00	0.00	0.00	0.00	20,475,000.00	16,594,884.68	534,668.84	1,915,322.82	1,430,123.66
School Buildings	5060404002	20,475,000.00	0.00	20,475,000.00	20,475,000.00	0.00	0.00	0.00	20,475,000.00	16,594,884.68	534,668.84	1,915,322.82	1,430,123.66
Machinery and Equipment Outlay	5060405000	13,030,000.00	0.00	13,030,000.00	13,030,000.00	0.00	0.00	0.00	13,030,000.00	0.00	0.00	8,497,000.96	4,495,000.00
Other Machinery and Equipment	5060405099	13,030,000.00	0.00	13,030,000.00	13,030,000.00	0.00	0.00	0.00	13,030,000.00	0.00	0.00	8,497,000.96	4,495,000.00
Furniture, Fixtures and Books Outlay	5060407000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
Furniture and Fixtures	5060407001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00
B. 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	3,783,059.50
Retirement and Life Insurance Premiums		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	3,783,059.50

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, O

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subsidies - Others	62,080,050.00	0.00	31,547,989.00	0.00	30,222,511.00	61,770,500.00	0.00	184,950.00	309,550.00	0.00
Taxes, Insurance Premiums and Other Fees	767,662.43	10,542.75	4,312.68	722,608.95	30,198.05	767,662.43	0.00	0.00	0.00	0.00
Insurance Expenses	767,662.43	10,542.75	4,312.68	722,608.95	30,198.05	767,662.43	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	11,516,182.90	1,102,671.97	1,429,370.00	1,558,356.00	575,354.96	4,665,752.93	0.00	11,650.00	6,850,429.97	0.00
Advertising Expenses	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
Representation Expenses	1,663,250.00	278,250.00	423,000.00	423,000.00	260,000.00	1,384,250.00	0.00	0.00	279,000.00	0.00
Membership Dues and Contributions to	121,000.00	45,000.00	50,000.00	3,000.00	23,000.00	121,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	15,202.11	0.00	0.00	0.00	15,202.11	15,202.11	0.00	0.00	0.00	0.00
Other Subscription Expenses	15,202.11	0.00	0.00	0.00	15,202.11	15,202.11	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	9,698,730.79	779,421.97	956,370.00	1,132,356.00	259,152.85	3,127,300.82	0.00	11,650.00	6,571,429.97	0.00
Other Maintenance and Operating Expenses	9,698,730.79	779,421.97	956,370.00	1,132,356.00	259,152.85	3,127,300.82	0.00	11,650.00	6,571,429.97	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Buildings and Other Structures	20,475,000.00	7,754,596.57	5,356,851.56	3,560,772.77	0.00	16,672,220.90	0.00	0.00	0.00	3,802,779.10
School Buildings	20,475,000.00	7,754,596.57	5,356,851.56	3,560,772.77	0.00	16,672,220.90	0.00	0.00	0.00	3,802,779.10
Machinery and Equipment Outlay	12,992,000.96	0.00	0.00	0.00	8,497,000.96	8,497,000.96	0.00	37,999.04	0.00	4,495,000.00
Other Machinery and Equipment	12,992,000.96	0.00	0.00	0.00	8,497,000.96	8,497,000.96	0.00	37,999.04	0.00	4,495,000.00
Furniture, Fixtures and Books Outlay	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
Furniture and Fixtures	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
B. AUTOMATIC APPROPRIATIONS	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	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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7) -8+9}]	11	12	13	14
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	136,919,091.33

Certified Correct:

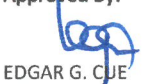
ROBIN S. WARDEN
Administrative Officer IV
Date: 2023-01-26 11:24:14

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2023-01-26 11:24:14

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2023-01-26 11:34:37

Approved By:

EDGAR G. CUE
SUC President III
Date: 2023-01-26 14:14:32

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL	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

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

Date: 2023-01-26 11:24:14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
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	403,120.99
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
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	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	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	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	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	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	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	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	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	403,120.99
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	403,120.99
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	403,120.99
Buildings	5060404001	606.65	0.00	606.65	606.65	0.00	0.00	0.00	606.65	0.00	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	0.00
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	403,120.99
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	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	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	403,120.99

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

Department: State Univers
Agency/Entity: Mountain Prc
Operating Unit: < not applical
Organization Code (UACS) : 08 020 00000
Fund Cluster: 01 Regular Ag
(e.g. UACS Fu

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY	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. 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
Personnel Services	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	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	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	30,421,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	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	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	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	432.79	432.79	0.00	0.00	0.00	432.79	0.00	0.00	0.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Buildings and Other Structures	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
Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.65	0.00	0.00
School Buildings	4,850.17	4,850.17	0.00	0.00	0.00	4,850.17	0.00	0.00	0.00	0.00
Hostels and Dormitories	10,000,000.00	0.00	0.00	0.00	5,422,003.72	5,422,003.72	0.00	11.80	0.00	4,577,996.28
Furniture, Fixtures and Books Outlay	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	39.00	0.00	0.00
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

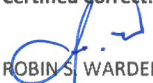
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

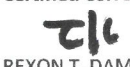
Department: State Universities and Colleges (SUCs)
Agency/Entity: Mountain Province State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster: 01 Regular Agency Fund

	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)

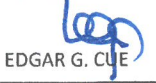
Particulars	UACS CODE	Appropriations			Allotments					Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14

Certified Correct:

ROBINS S. WARDEN
Administrative Officer IV
Date: 2023-01-26 11:24:14

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2023-01-26 11:24:14

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2023-01-26 11:34:37

Approved By:

EDGAR G. CUE
SUC President III
Date: 2023-01-26 14:14:32

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

Department: State Univers
Agency/Entity: Mountain Prc
Operating Unit: < not applical
Organization Code (UACS) : 08 020 00000
Fund Cluster: 01 Regular Aę
(e.g. UACS Fu

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	TOTAL	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

ROBIN S. WARDEN
Administrative Officer IV
Date: 2023-01-26 11:24:14