

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

As at the Quarter Ending March 31, 2024

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

(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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 September 30 |
| 1                                                  | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                              |
| Office Supplies Expenses                           | 5020301002 | 30,683,000.00             | 0.00                                                         | 30,683,000.00           | 30,683,000.00       | 0.00                                                   | 0.00        | 0.00          | 30,683,000.00       | 6,581,503.13                | 0.00                       | 0.00                            |
| Fuel, Oil and Lubricants Expenses                  | 5020309000 | 3,800,000.00              | 0.00                                                         | 3,800,000.00            | 3,800,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,800,000.00        | 187,894.71                  | 0.00                       | 0.00                            |
| Utility Expenses                                   |            | 5,493,000.00              | 0.00                                                         | 5,493,000.00            | 5,493,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,493,000.00        | 410,261.68                  | 0.00                       | 0.00                            |
| Water Expenses                                     | 5020401000 | 673,000.00                | 0.00                                                         | 673,000.00              | 673,000.00          | 0.00                                                   | 0.00        | 0.00          | 673,000.00          | 3,000.00                    | 0.00                       | 0.00                            |
| Electricity Expenses                               | 5020402000 | 4,820,000.00              | 0.00                                                         | 4,820,000.00            | 4,820,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,820,000.00        | 407,261.68                  | 0.00                       | 0.00                            |
| Communication Expenses                             |            | 2,725,000.00              | 0.00                                                         | 2,725,000.00            | 2,725,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,725,000.00        | 96,208.00                   | 0.00                       | 0.00                            |
| Postage and Courier Services                       | 5020501000 | 103,000.00                | 0.00                                                         | 103,000.00              | 103,000.00          | 0.00                                                   | 0.00        | 0.00          | 103,000.00          | 1,208.00                    | 0.00                       | 0.00                            |
| Telephone Expenses                                 | 5020502000 | 1,124,000.00              | 0.00                                                         | 1,124,000.00            | 1,124,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,124,000.00        | 95,000.00                   | 0.00                       | 0.00                            |
| Mobile                                             | 5020502001 | 1,124,000.00              | 0.00                                                         | 1,124,000.00            | 1,124,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,124,000.00        | 95,000.00                   | 0.00                       | 0.00                            |
| Internet Subscription Expenses                     | 5020503000 | 1,498,000.00              | 0.00                                                         | 1,498,000.00            | 1,498,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,498,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Survey, Research, Exploration and                  |            | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 2,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Research, Exploration and Development Expenses     | 5020702000 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 2,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Research, Exploration and Development Expenses     | 5020702002 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 2,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Confidential, Intelligence and Extraordinary       |            | 150,000.00                | 0.00                                                         | 150,000.00              | 150,000.00          | 0.00                                                   | 0.00        | 0.00          | 150,000.00          | 33,980.50                   | 0.00                       | 0.00                            |
| Extraordinary and Miscellaneous Expenses           | 5021003000 | 150,000.00                | 0.00                                                         | 150,000.00              | 150,000.00          | 0.00                                                   | 0.00        | 0.00          | 150,000.00          | 33,980.50                   | 0.00                       | 0.00                            |
| Professional Services                              |            | 10,000,000.00             | 0.00                                                         | 10,000,000.00           | 10,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,000,000.00       | 4,300,289.49                | 0.00                       | 0.00                            |
| Other Professional Services                        | 5021199000 | 10,000,000.00             | 0.00                                                         | 10,000,000.00           | 10,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,000,000.00       | 4,300,289.49                | 0.00                       | 0.00                            |
| General Services                                   |            | 8,000,000.00              | 0.00                                                         | 8,000,000.00            | 8,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,000,000.00        | 2,723,928.34                | 0.00                       | 0.00                            |
| Security Services                                  | 5021203000 | 8,000,000.00              | 0.00                                                         | 8,000,000.00            | 8,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,000,000.00        | 2,723,928.34                | 0.00                       | 0.00                            |
| Repairs and Maintenance                            |            | 7,825,000.00              | 0.00                                                         | 7,825,000.00            | 7,825,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,825,000.00        | 737,639.25                  | 0.00                       | 0.00                            |
| Repairs and Maintenance - Buildings and Other      | 5021304000 | 4,170,000.00              | 0.00                                                         | 4,170,000.00            | 4,170,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,170,000.00        | 312,373.00                  | 0.00                       | 0.00                            |
| Buildings                                          | 5021304001 | 670,000.00                | 0.00                                                         | 670,000.00              | 670,000.00          | 0.00                                                   | 0.00        | 0.00          | 670,000.00          | 312,373.00                  | 0.00                       | 0.00                            |
| School Buildings                                   | 5021304002 | 3,500,000.00              | 0.00                                                         | 3,500,000.00            | 3,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,500,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Repairs and Maintenance - Machinery and            | 5021305000 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 353,169.00                  | 0.00                       | 0.00                            |
| Information and Communication Technology Equipment | 5021305003 | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00          | 353,169.00                  | 0.00                       | 0.00                            |

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Agency/Entity : Mountain Province State University

Operating Unit : < not applicable >

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| Particulars                                                         | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                                 |
|---------------------------------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|
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| 1                                                                   | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                              |
| <b>SUMMARY</b>                                                      |            | 471,175,000.00            | (43,339,065.00)                                              | 427,835,935.00          | 381,912,050.00      | (45,000,000.00)                                        | 0.00        | 0.00          | 336,912,050.00      | 62,889,249.23               | 0.00                       | 0.00                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                    |            | 455,199,000.00            | (45,000,000.00)                                              | 410,199,000.00          | 364,275,115.00      | (45,000,000.00)                                        | 0.00        | 0.00          | 319,275,115.00      | 58,544,683.17               | 0.00                       | 0.00                            |
| <b>Personnel Services</b>                                           |            | 218,581,000.00            | 0.00                                                         | 218,581,000.00          | 201,051,115.00      | 0.00                                                   | 0.00        | 0.00          | 201,051,115.00      | 41,133,654.88               | 0.00                       | 0.00                            |
| <b>Salaries and Wages</b>                                           |            | 133,132,000.00            | 0.00                                                         | 133,132,000.00          | 133,132,000.00      | 0.00                                                   | 0.00        | 0.00          | 133,132,000.00      | 36,684,070.17               | 0.00                       | 0.00                            |
| Salaries and Wages - Regular                                        | 5010101000 | 133,132,000.00            | 0.00                                                         | 133,132,000.00          | 133,132,000.00      | 0.00                                                   | 0.00        | 0.00          | 133,132,000.00      | 36,684,070.17               | 0.00                       | 0.00                            |
| Basic Salary - Civilian                                             | 5010101001 | 133,132,000.00            | 0.00                                                         | 133,132,000.00          | 133,132,000.00      | 0.00                                                   | 0.00        | 0.00          | 133,132,000.00      | 36,684,070.17               | 0.00                       | 0.00                            |
| <b>Other Compensation</b>                                           |            | 46,635,000.00             | 0.00                                                         | 46,635,000.00           | 46,635,000.00       | 0.00                                                   | 0.00        | 0.00          | 46,635,000.00       | 3,364,113.49                | 0.00                       | 0.00                            |
| Personal Economic Relief Allowance (PERA)                           | 5010201000 | 5,952,000.00              | 0.00                                                         | 5,952,000.00            | 5,952,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,952,000.00        | 1,585,363.49                | 0.00                       | 0.00                            |
| PERA - Civilian                                                     | 5010201001 | 5,952,000.00              | 0.00                                                         | 5,952,000.00            | 5,952,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,952,000.00        | 1,585,363.49                | 0.00                       | 0.00                            |
| Representation Allowance (RA)                                       | 5010202000 | 282,000.00                | 0.00                                                         | 282,000.00              | 282,000.00          | 0.00                                                   | 0.00        | 0.00          | 282,000.00          | 72,500.00                   | 0.00                       | 0.00                            |
| Transportation Allowance (TA)                                       | 5010203000 | 282,000.00                | 0.00                                                         | 282,000.00              | 282,000.00          | 0.00                                                   | 0.00        | 0.00          | 282,000.00          | 39,500.00                   | 0.00                       | 0.00                            |
| Transportation Allowance (TA)                                       | 5010203001 | 282,000.00                | 0.00                                                         | 282,000.00              | 282,000.00          | 0.00                                                   | 0.00        | 0.00          | 282,000.00          | 39,500.00                   | 0.00                       | 0.00                            |
| Clothing/Uniform Allowance                                          | 5010204000 | 1,488,000.00              | 0.00                                                         | 1,488,000.00            | 1,488,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,488,000.00        | 1,603,000.00                | 0.00                       | 0.00                            |
| Clothing/Uniform Allowance - Civilian                               | 5010204001 | 1,488,000.00              | 0.00                                                         | 1,488,000.00            | 1,488,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,488,000.00        | 1,603,000.00                | 0.00                       | 0.00                            |
| Honoraria                                                           | 5010210000 | 13,710,000.00             | 0.00                                                         | 13,710,000.00           | 13,710,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,710,000.00       | 63,750.00                   | 0.00                       | 0.00                            |
| Honoraria - Civilian                                                | 5010210001 | 13,710,000.00             | 0.00                                                         | 13,710,000.00           | 13,710,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,710,000.00       | 63,750.00                   | 0.00                       | 0.00                            |
| Hazard Pay ( HP )                                                   | 5010211000 | 253,000.00                | 0.00                                                         | 253,000.00              | 253,000.00          | 0.00                                                   | 0.00        | 0.00          | 253,000.00          | 0.00                        | 0.00                       | 0.00                            |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 253,000.00                | 0.00                                                         | 253,000.00              | 253,000.00          | 0.00                                                   | 0.00        | 0.00          | 253,000.00          | 0.00                        | 0.00                       | 0.00                            |
| Year End Bonus                                                      | 5010214000 | 11,094,000.00             | 0.00                                                         | 11,094,000.00           | 11,094,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,094,000.00       | 0.00                        | 0.00                       | 0.00                            |
| Bonus - Civilian                                                    | 5010214001 | 11,094,000.00             | 0.00                                                         | 11,094,000.00           | 11,094,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,094,000.00       | 0.00                        | 0.00                       | 0.00                            |
| Cash Gift                                                           | 5010215000 | 1,240,000.00              | 0.00                                                         | 1,240,000.00            | 1,240,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,240,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Cash Gift - Civilian                                                | 5010215001 | 1,240,000.00              | 0.00                                                         | 1,240,000.00            | 1,240,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,240,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Mid-Year Bonus - Civilian                                           | 5010216000 | 11,094,000.00             | 0.00                                                         | 11,094,000.00           | 11,094,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,094,000.00       | 0.00                        | 0.00                       | 0.00                            |
| Mid-Year Bonus - Civilian                                           | 5010216001 | 11,094,000.00             | 0.00                                                         | 11,094,000.00           | 11,094,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,094,000.00       | 0.00                        | 0.00                       | 0.00                            |

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 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS  
 Fund Cluster:

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
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| Particulars                                                         | Obligations                          |                  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|---------------------------------------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                                     | 4th Quarter<br>Ending<br>December 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                                     | 14                                   | 15=(11+12+13+14) | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| SUMMARY                                                             | 0.00                                 | 62,889,249.23    | 56,339,700.22                     | 0.00                             | 0.00                                  | 0.00                                 | 56,339,700.22    | 90,923,885.00                | 274,022,800.77            | 0.00                                  | 6,549,549.01                        |
| A. AGENCY SPECIFIC BUDGET                                           | 0.00                                 | 58,544,683.17    | 51,995,134.16                     | 0.00                             | 0.00                                  | 0.00                                 | 51,995,134.16    | 90,923,885.00                | 260,730,431.83            | 0.00                                  | 6,549,549.01                        |
| Personnel Services                                                  | 0.00                                 | 41,133,654.88    | 41,133,654.88                     | 0.00                             | 0.00                                  | 0.00                                 | 41,133,654.88    | 17,529,885.00                | 159,917,460.12            | 0.00                                  | 0.00                                |
| Salaries and Wages                                                  | 0.00                                 | 36,684,070.17    | 36,684,070.17                     | 0.00                             | 0.00                                  | 0.00                                 | 36,684,070.17    | 0.00                         | 96,447,929.83             | 0.00                                  | 0.00                                |
| Salaries and Wages - Regular                                        | 0.00                                 | 36,684,070.17    | 36,684,070.17                     | 0.00                             | 0.00                                  | 0.00                                 | 36,684,070.17    | 0.00                         | 96,447,929.83             | 0.00                                  | 0.00                                |
| Basic Salary - Civilian                                             | 0.00                                 | 36,684,070.17    | 36,684,070.17                     | 0.00                             | 0.00                                  | 0.00                                 | 36,684,070.17    | 0.00                         | 96,447,929.83             | 0.00                                  | 0.00                                |
| Other Compensation                                                  | 0.00                                 | 3,364,113.49     | 3,364,113.49                      | 0.00                             | 0.00                                  | 0.00                                 | 3,364,113.49     | 0.00                         | 43,270,886.51             | 0.00                                  | 0.00                                |
| Personal Economic Relief Allowance (PERA)                           | 0.00                                 | 1,585,363.49     | 1,585,363.49                      | 0.00                             | 0.00                                  | 0.00                                 | 1,585,363.49     | 0.00                         | 4,366,636.51              | 0.00                                  | 0.00                                |
| PERA - Civilian                                                     | 0.00                                 | 1,585,363.49     | 1,585,363.49                      | 0.00                             | 0.00                                  | 0.00                                 | 1,585,363.49     | 0.00                         | 4,366,636.51              | 0.00                                  | 0.00                                |
| Representation Allowance (RA)                                       | 0.00                                 | 72,500.00        | 72,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 72,500.00        | 0.00                         | 209,500.00                | 0.00                                  | 0.00                                |
| Transportation Allowance (TA)                                       | 0.00                                 | 39,500.00        | 39,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 39,500.00        | 0.00                         | 242,500.00                | 0.00                                  | 0.00                                |
| Transportation Allowance (TA)                                       | 0.00                                 | 39,500.00        | 39,500.00                         | 0.00                             | 0.00                                  | 0.00                                 | 39,500.00        | 0.00                         | 242,500.00                | 0.00                                  | 0.00                                |
| Clothing/Uniform Allowance                                          | 0.00                                 | 1,603,000.00     | 1,603,000.00                      | 0.00                             | 0.00                                  | 0.00                                 | 1,603,000.00     | 0.00                         | (115,000.00)              | 0.00                                  | 0.00                                |
| Clothing/Uniform Allowance - Civilian                               | 0.00                                 | 1,603,000.00     | 1,603,000.00                      | 0.00                             | 0.00                                  | 0.00                                 | 1,603,000.00     | 0.00                         | (115,000.00)              | 0.00                                  | 0.00                                |
| Honoraria                                                           | 0.00                                 | 63,750.00        | 63,750.00                         | 0.00                             | 0.00                                  | 0.00                                 | 63,750.00        | 0.00                         | 13,646,250.00             | 0.00                                  | 0.00                                |
| Honoraria - Civilian                                                | 0.00                                 | 63,750.00        | 63,750.00                         | 0.00                             | 0.00                                  | 0.00                                 | 63,750.00        | 0.00                         | 13,646,250.00             | 0.00                                  | 0.00                                |
| Hazard Pay ( HP )                                                   | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 253,000.00                | 0.00                                  | 0.00                                |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 253,000.00                | 0.00                                  | 0.00                                |
| Year End Bonus                                                      | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 11,094,000.00             | 0.00                                  | 0.00                                |
| Bonus - Civilian                                                    | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 11,094,000.00             | 0.00                                  | 0.00                                |
| Cash Gift                                                           | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,240,000.00              | 0.00                                  | 0.00                                |
| Cash Gift - Civilian                                                | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,240,000.00              | 0.00                                  | 0.00                                |
| Mid-Year Bonus - Civilian                                           | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 11,094,000.00             | 0.00                                  | 0.00                                |
| Mid-Year Bonus - Civilian                                           | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 11,094,000.00             | 0.00                                  | 0.00                                |

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|   | 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 September 30 |
| 1                                                | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                     | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]     | 11                          | 12                         | 13                              |
| Other Bonuses and Allowances                     | 5010299000 | 1,240,000.00              | 0.00                                                         | 1,240,000.00            | 1,240,000.00          | 0.00                                                   | 0.00        | 0.00          | 1,240,000.00          | 0.00                        | 0.00                       | 0.00                            |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 1,240,000.00              | 0.00                                                         | 1,240,000.00            | 1,240,000.00          | 0.00                                                   | 0.00        | 0.00          | 1,240,000.00          | 0.00                        | 0.00                       | 0.00                            |
| <b>Personnel Benefit Contributions</b>           |            | <b>3,398,000.00</b>       | <b>0.00</b>                                                  | <b>3,398,000.00</b>     | <b>3,398,000.00</b>   | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>3,398,000.00</b>   | <b>1,085,471.22</b>         | <b>0.00</b>                | <b>0.00</b>                     |
| Pag-IBIG Contributions                           | 5010302000 | 298,000.00                | 0.00                                                         | 298,000.00              | 298,000.00            | 0.00                                                   | 0.00        | 0.00          | 298,000.00            | 130,300.00                  | 0.00                       | 0.00                            |
| Pag-IBIG - Civilian                              | 5010302001 | 298,000.00                | 0.00                                                         | 298,000.00              | 298,000.00            | 0.00                                                   | 0.00        | 0.00          | 298,000.00            | 130,300.00                  | 0.00                       | 0.00                            |
| PhilHealth Contributions                         | 5010303000 | 2,802,000.00              | 0.00                                                         | 2,802,000.00            | 2,802,000.00          | 0.00                                                   | 0.00        | 0.00          | 2,802,000.00          | 876,571.22                  | 0.00                       | 0.00                            |
| PhilHealth - Civilian                            | 5010303001 | 2,802,000.00              | 0.00                                                         | 2,802,000.00            | 2,802,000.00          | 0.00                                                   | 0.00        | 0.00          | 2,802,000.00          | 876,571.22                  | 0.00                       | 0.00                            |
| Employees Compensation Insurance Premiums        | 5010304000 | 298,000.00                | 0.00                                                         | 298,000.00              | 298,000.00            | 0.00                                                   | 0.00        | 0.00          | 298,000.00            | 78,600.00                   | 0.00                       | 0.00                            |
| ECIP - Civilian                                  | 5010304001 | 298,000.00                | 0.00                                                         | 298,000.00              | 298,000.00            | 0.00                                                   | 0.00        | 0.00          | 298,000.00            | 78,600.00                   | 0.00                       | 0.00                            |
| <b>Other Personnel Benefits</b>                  |            | <b>35,416,000.00</b>      | <b>0.00</b>                                                  | <b>35,416,000.00</b>    | <b>17,886,115.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>17,886,115.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     |
| Terminal Leave Benefits                          | 5010403000 | 673,000.00                | 0.00                                                         | 673,000.00              | 673,000.00            | 0.00                                                   | 0.00        | 0.00          | 673,000.00            | 0.00                        | 0.00                       | 0.00                            |
| Terminal Leave Benefits - Civilian               | 5010403001 | 673,000.00                | 0.00                                                         | 673,000.00              | 673,000.00            | 0.00                                                   | 0.00        | 0.00          | 673,000.00            | 0.00                        | 0.00                       | 0.00                            |
| <b>Other Personnel Benefits</b>                  | 5010499000 | <b>34,743,000.00</b>      | <b>0.00</b>                                                  | <b>34,743,000.00</b>    | <b>17,213,115.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>17,213,115.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     |
| Lump-sum for Filling of Positions - Civilian     | 5010499007 | 34,250,000.00             | 0.00                                                         | 34,250,000.00           | 16,720,115.00         | 0.00                                                   | 0.00        | 0.00          | 16,720,115.00         | 0.00                        | 0.00                       | 0.00                            |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 333,000.00                | 0.00                                                         | 333,000.00              | 333,000.00            | 0.00                                                   | 0.00        | 0.00          | 333,000.00            | 0.00                        | 0.00                       | 0.00                            |
| Loyalty Award - Civilian                         | 5010499015 | 160,000.00                | 0.00                                                         | 160,000.00              | 160,000.00            | 0.00                                                   | 0.00        | 0.00          | 160,000.00            | 0.00                        | 0.00                       | 0.00                            |
| <b>Maintenance and Other Operating Expenses</b>  |            | <b>176,618,000.00</b>     | <b>0.00</b>                                                  | <b>176,618,000.00</b>   | <b>103,224,000.00</b> | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>103,224,000.00</b> | <b>17,411,028.29</b>        | <b>0.00</b>                | <b>0.00</b>                     |
| <b>Traveling Expenses</b>                        |            | <b>8,900,000.00</b>       | <b>0.00</b>                                                  | <b>8,900,000.00</b>     | <b>8,900,000.00</b>   | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>8,900,000.00</b>   | <b>810,286.09</b>           | <b>0.00</b>                | <b>0.00</b>                     |
| Traveling Expenses - Local                       | 5020101000 | 8,900,000.00              | 0.00                                                         | 8,900,000.00            | 8,900,000.00          | 0.00                                                   | 0.00        | 0.00          | 8,900,000.00          | 810,286.09                  | 0.00                       | 0.00                            |
| <b>Training and Scholarship Expenses</b>         |            | <b>8,750,000.00</b>       | <b>0.00</b>                                                  | <b>8,750,000.00</b>     | <b>8,750,000.00</b>   | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>8,750,000.00</b>   | <b>722,807.00</b>           | <b>0.00</b>                | <b>0.00</b>                     |
| Training Expenses                                | 5020201000 | 8,750,000.00              | 0.00                                                         | 8,750,000.00            | 8,750,000.00          | 0.00                                                   | 0.00        | 0.00          | 8,750,000.00          | 722,807.00                  | 0.00                       | 0.00                            |
| Training Expenses                                | 5020201002 | 8,750,000.00              | 0.00                                                         | 8,750,000.00            | 8,750,000.00          | 0.00                                                   | 0.00        | 0.00          | 8,750,000.00          | 722,807.00                  | 0.00                       | 0.00                            |
| <b>Supplies and Materials Expenses</b>           |            | <b>34,483,000.00</b>      | <b>0.00</b>                                                  | <b>34,483,000.00</b>    | <b>34,483,000.00</b>  | <b>0.00</b>                                            | <b>0.00</b> | <b>0.00</b>   | <b>34,483,000.00</b>  | <b>6,769,397.84</b>         | <b>0.00</b>                | <b>0.00</b>                     |
| Office Supplies Expenses                         | 5020301000 | 30,683,000.00             | 0.00                                                         | 30,683,000.00           | 30,683,000.00         | 0.00                                                   | 0.00        | 0.00          | 30,683,000.00         | 6,581,503.13                | 0.00                       | 0.00                            |

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

As at the Quarter Ending March 31, 2024

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  
 (e.g. UACS  
 Fund Cluster:

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                      | Obligations                          |                  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|--------------------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                  | 4th Quarter<br>Ending<br>December 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                  | 14                                   | 15=(11+12+13+14) | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| 1                                                |                                      |                  |                                   |                                  |                                       |                                      |                  |                              |                           |                                       |                                     |
| Other Bonuses and Allowances                     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,240,000.00              | 0.00                                  | 0.00                                |
| Productivity Enhancement Incentive - Civilian    | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,240,000.00              | 0.00                                  | 0.00                                |
| Personnel Benefit Contributions                  | 0.00                                 | 1,085,471.22     | 1,085,471.22                      | 0.00                             | 0.00                                  | 0.00                                 | 1,085,471.22     | 0.00                         | 2,312,528.78              | 0.00                                  | 0.00                                |
| Pag-IBIG Contributions                           | 0.00                                 | 130,300.00       | 130,300.00                        | 0.00                             | 0.00                                  | 0.00                                 | 130,300.00       | 0.00                         | 167,700.00                | 0.00                                  | 0.00                                |
| Pag-IBIG - Civilian                              | 0.00                                 | 130,300.00       | 130,300.00                        | 0.00                             | 0.00                                  | 0.00                                 | 130,300.00       | 0.00                         | 167,700.00                | 0.00                                  | 0.00                                |
| PhilHealth Contributions                         | 0.00                                 | 876,571.22       | 876,571.22                        | 0.00                             | 0.00                                  | 0.00                                 | 876,571.22       | 0.00                         | 1,925,428.78              | 0.00                                  | 0.00                                |
| PhilHealth - Civilian                            | 0.00                                 | 876,571.22       | 876,571.22                        | 0.00                             | 0.00                                  | 0.00                                 | 876,571.22       | 0.00                         | 1,925,428.78              | 0.00                                  | 0.00                                |
| Employees Compensation Insurance Premiums        | 0.00                                 | 78,600.00        | 78,600.00                         | 0.00                             | 0.00                                  | 0.00                                 | 78,600.00        | 0.00                         | 219,400.00                | 0.00                                  | 0.00                                |
| ECIP - Civilian                                  | 0.00                                 | 78,600.00        | 78,600.00                         | 0.00                             | 0.00                                  | 0.00                                 | 78,600.00        | 0.00                         | 219,400.00                | 0.00                                  | 0.00                                |
| Other Personnel Benefits                         | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 17,529,885.00                | 17,886,115.00             | 0.00                                  | 0.00                                |
| Terminal Leave Benefits                          | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 673,000.00                | 0.00                                  | 0.00                                |
| Terminal Leave Benefits - Civilian               | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 673,000.00                | 0.00                                  | 0.00                                |
| Other Personnel Benefits                         | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 17,529,885.00                | 17,213,115.00             | 0.00                                  | 0.00                                |
| Lump-sum for Filling of Positions - Civilian     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 17,529,885.00                | 16,720,115.00             | 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                         | 333,000.00                | 0.00                                  | 0.00                                |
| Loyalty Award - Civilian                         | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 160,000.00                | 0.00                                  | 0.00                                |
| Maintenance and Other Operating Expenses         | 0.00                                 | 17,411,028.29    | 10,861,479.28                     | 0.00                             | 0.00                                  | 0.00                                 | 10,861,479.28    | 73,394,000.00                | 88,812,971.71             | 0.00                                  | 6,549,549.01                        |
| Traveling Expenses                               | 0.00                                 | 810,286.09       | 754,901.67                        | 0.00                             | 0.00                                  | 0.00                                 | 754,901.67       | 0.00                         | 8,089,713.91              | 0.00                                  | 55,384.42                           |
| Traveling Expenses - Local                       | 0.00                                 | 810,286.09       | 754,901.67                        | 0.00                             | 0.00                                  | 0.00                                 | 754,901.67       | 0.00                         | 8,089,713.91              | 0.00                                  | 55,384.42                           |
| Training and Scholarship Expenses                | 0.00                                 | 722,807.00       | 616,727.00                        | 0.00                             | 0.00                                  | 0.00                                 | 616,727.00       | 0.00                         | 8,027,193.00              | 0.00                                  | 106,080.00                          |
| Training Expenses                                | 0.00                                 | 722,807.00       | 616,727.00                        | 0.00                             | 0.00                                  | 0.00                                 | 616,727.00       | 0.00                         | 8,027,193.00              | 0.00                                  | 106,080.00                          |
| Training Expenses                                | 0.00                                 | 722,807.00       | 616,727.00                        | 0.00                             | 0.00                                  | 0.00                                 | 616,727.00       | 0.00                         | 8,027,193.00              | 0.00                                  | 106,080.00                          |
| Supplies and Materials Expenses                  | 0.00                                 | 6,769,397.84     | 1,777,734.42                      | 0.00                             | 0.00                                  | 0.00                                 | 1,777,734.42     | 0.00                         | 27,713,602.16             | 0.00                                  | 4,991,663.42                        |
| Office Supplies Expenses                         | 0.00                                 | 6,581,503.13     | 1,646,281.13                      | 0.00                             | 0.00                                  | 0.00                                 | 1,646,281.13     | 0.00                         | 24,101,496.87             | 0.00                                  | 4,935,222.00                        |

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

As at the Quarter Ending March 31, 2024

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  
 (e.g. UACS  
 Fund Cluster:

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                        | Obligations                          |                  | Disbursements                     |                                  |                                       |                                      |                  | Balances                     |                           |                                       |                                     |
|----------------------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                                    | 4th Quarter<br>Ending<br>December 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                                    | 14                                   | 15=(11+12+13+14) | 16                                | 17                               | 18                                    | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| Office Supplies Expenses                           | 0.00                                 | 6,581,503.13     | 1,646,281.13                      | 0.00                             | 0.00                                  | 0.00                                 | 1,646,281.13     | 0.00                         | 24,101,496.87             | 0.00                                  | 4,935,222.00                        |
| Fuel, Oil and Lubricants Expenses                  | 0.00                                 | 187,894.71       | 131,453.29                        | 0.00                             | 0.00                                  | 0.00                                 | 131,453.29       | 0.00                         | 3,612,105.29              | 0.00                                  | 56,441.42                           |
| Utility Expenses                                   | 0.00                                 | 410,261.68       | 285,040.15                        | 0.00                             | 0.00                                  | 0.00                                 | 285,040.15       | 0.00                         | 5,082,738.32              | 0.00                                  | 125,221.53                          |
| Water Expenses                                     | 0.00                                 | 3,000.00         | 3,000.00                          | 0.00                             | 0.00                                  | 0.00                                 | 3,000.00         | 0.00                         | 670,000.00                | 0.00                                  | 0.00                                |
| Electricity Expenses                               | 0.00                                 | 407,261.68       | 282,040.15                        | 0.00                             | 0.00                                  | 0.00                                 | 282,040.15       | 0.00                         | 4,412,738.32              | 0.00                                  | 125,221.53                          |
| Communication Expenses                             | 0.00                                 | 96,208.00        | 96,208.00                         | 0.00                             | 0.00                                  | 0.00                                 | 96,208.00        | 0.00                         | 2,628,792.00              | 0.00                                  | 0.00                                |
| Postage and Courier Services                       | 0.00                                 | 1,208.00         | 1,208.00                          | 0.00                             | 0.00                                  | 0.00                                 | 1,208.00         | 0.00                         | 101,792.00                | 0.00                                  | 0.00                                |
| Telephone Expenses                                 | 0.00                                 | 95,000.00        | 95,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 95,000.00        | 0.00                         | 1,029,000.00              | 0.00                                  | 0.00                                |
| Mobile                                             | 0.00                                 | 95,000.00        | 95,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 95,000.00        | 0.00                         | 1,029,000.00              | 0.00                                  | 0.00                                |
| Internet Subscription Expenses                     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 1,498,000.00              | 0.00                                  | 0.00                                |
| Survey, Research, Exploration and                  | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,000,000.00              | 0.00                                  | 0.00                                |
| Research, Exploration and Development Expenses     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,000,000.00              | 0.00                                  | 0.00                                |
| Research, Exploration and Development Expenses     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 2,000,000.00              | 0.00                                  | 0.00                                |
| Confidential, Intelligence and Extraordinary       | 0.00                                 | 33,980.50        | 33,980.50                         | 0.00                             | 0.00                                  | 0.00                                 | 33,980.50        | 0.00                         | 116,019.50                | 0.00                                  | 0.00                                |
| Extraordinary and Miscellaneous Expenses           | 0.00                                 | 33,980.50        | 33,980.50                         | 0.00                             | 0.00                                  | 0.00                                 | 33,980.50        | 0.00                         | 116,019.50                | 0.00                                  | 0.00                                |
| Professional Services                              | 0.00                                 | 4,300,289.49     | 3,811,223.15                      | 0.00                             | 0.00                                  | 0.00                                 | 3,811,223.15     | 0.00                         | 5,699,710.51              | 0.00                                  | 489,066.34                          |
| Other Professional Services                        | 0.00                                 | 4,300,289.49     | 3,811,223.15                      | 0.00                             | 0.00                                  | 0.00                                 | 3,811,223.15     | 0.00                         | 5,699,710.51              | 0.00                                  | 489,066.34                          |
| General Services                                   | 0.00                                 | 2,723,928.34     | 2,723,928.34                      | 0.00                             | 0.00                                  | 0.00                                 | 2,723,928.34     | 0.00                         | 5,276,071.66              | 0.00                                  | 0.00                                |
| Security Services                                  | 0.00                                 | 2,723,928.34     | 2,723,928.34                      | 0.00                             | 0.00                                  | 0.00                                 | 2,723,928.34     | 0.00                         | 5,276,071.66              | 0.00                                  | 0.00                                |
| Repairs and Maintenance                            | 0.00                                 | 737,639.25       | 253,227.25                        | 0.00                             | 0.00                                  | 0.00                                 | 253,227.25       | 0.00                         | 7,087,360.75              | 0.00                                  | 484,412.00                          |
| Repairs and Maintenance - Buildings and Other      | 0.00                                 | 312,373.00       | 190,130.00                        | 0.00                             | 0.00                                  | 0.00                                 | 190,130.00       | 0.00                         | 3,857,627.00              | 0.00                                  | 122,243.00                          |
| Buildings                                          | 0.00                                 | 312,373.00       | 190,130.00                        | 0.00                             | 0.00                                  | 0.00                                 | 190,130.00       | 0.00                         | 357,627.00                | 0.00                                  | 122,243.00                          |
| School Buildings                                   | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 3,500,000.00              | 0.00                                  | 0.00                                |
| Repairs and Maintenance - Machinery and            | 0.00                                 | 353,169.00       | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 146,831.00                | 0.00                                  | 353,169.00                          |
| Information and Communication Technology Equipment | 0.00                                 | 353,169.00       | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                         | 146,831.00                | 0.00                                  | 353,169.00                          |

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

As at the Quarter Ending March 31, 2024

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          |                                                        |             |               |                     | 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 September 30 |
| 1                                        | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-)7)-8+9]   | 11                          | 12                         | 13                              |
| Repairs and Maintenance - Transportation | 5021308000 | 3,155,000.00              | 0.00                                                         | 3,155,000.00            | 3,155,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,155,000.00        | 72,097.25                   | 0.00                       | 0.00                            |
| Motor Vehicles                           | 5021308001 | 3,155,000.00              | 0.00                                                         | 3,155,000.00            | 3,155,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,155,000.00        | 72,097.25                   | 0.00                       | 0.00                            |
| Financial Assistance/Subsidy             |            | 75,894,000.00             | 0.00                                                         | 75,894,000.00           | 2,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,500,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Subsidies - Others                       | 5021499000 | 75,894,000.00             | 0.00                                                         | 75,894,000.00           | 2,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,500,000.00        | 0.00                        | 0.00                       | 0.00                            |
| Taxes, Insurance Premiums and Other Fees |            | 2,250,000.00              | 0.00                                                         | 2,250,000.00            | 2,250,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,250,000.00        | 21,971.75                   | 0.00                       | 0.00                            |
| Insurance Expenses                       | 5021503000 | 2,250,000.00              | 0.00                                                         | 2,250,000.00            | 2,250,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,250,000.00        | 21,971.75                   | 0.00                       | 0.00                            |
| Other Maintenance and Operating Expenses |            | 10,148,000.00             | 0.00                                                         | 10,148,000.00           | 10,148,000.00       | 0.00                                                   | 0.00        | 0.00          | 10,148,000.00       | 784,258.35                  | 0.00                       | 0.00                            |
| Advertising Expenses                     | 5029901000 | 50,000.00                 | 0.00                                                         | 50,000.00               | 50,000.00           | 0.00                                                   | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                            |
| Representation Expenses                  | 5029903000 | 3,152,000.00              | 0.00                                                         | 3,152,000.00            | 3,152,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,152,000.00        | 283,000.00                  | 0.00                       | 0.00                            |
| Membership Dues and Contributions to     | 5029906000 | 155,000.00                | 0.00                                                         | 155,000.00              | 155,000.00          | 0.00                                                   | 0.00        | 0.00          | 155,000.00          | 126,520.10                  | 0.00                       | 0.00                            |
| Subscription Expenses                    | 5029907000 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                            |
| Other Subscription Expenses              | 5029907099 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00          | 0.00                        | 0.00                       | 0.00                            |
| Other Maintenance and Operating Expenses | 5029999000 | 6,691,000.00              | 0.00                                                         | 6,691,000.00            | 6,691,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,691,000.00        | 374,738.25                  | 0.00                       | 0.00                            |
| Other Maintenance and Operating Expenses | 5029999099 | 6,691,000.00              | 0.00                                                         | 6,691,000.00            | 6,691,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,691,000.00        | 374,738.25                  | 0.00                       | 0.00                            |
| Capital Outlays                          |            | 60,000,000.00             | (45,000,000.00)                                              | 15,000,000.00           | 60,000,000.00       | (45,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            |
| Property, Plant and Equipment Outlay     |            | 60,000,000.00             | (45,000,000.00)                                              | 15,000,000.00           | 60,000,000.00       | (45,000,000.00)                                        | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            |
| Buildings and Other Structures           | 5060404000 | 45,000,000.00             | (45,000,000.00)                                              | 0.00                    | 45,000,000.00       | (45,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            |
| School Buildings                         | 5060404002 | 15,000,000.00             | (15,000,000.00)                                              | 0.00                    | 15,000,000.00       | (15,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            |
| Hostels and Dormitories                  | 5060404008 | 30,000,000.00             | (30,000,000.00)                                              | 0.00                    | 30,000,000.00       | (30,000,000.00)                                        | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            |
| Machinery and Equipment Outlay           | 5060405000 | 15,000,000.00             | 0.00                                                         | 15,000,000.00           | 15,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            |
| Other Machinery and Equipment            | 5060405099 | 15,000,000.00             | 0.00                                                         | 15,000,000.00           | 15,000,000.00       | 0.00                                                   | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 0.00                       | 0.00                            |
| B. AUTOMATIC APPROPRIATIONS              |            | 15,976,000.00             | 1,660,935.00                                                 | 17,636,935.00           | 17,636,935.00       | 0.00                                                   | 0.00        | 0.00          | 17,636,935.00       | 4,344,566.06                | 0.00                       | 0.00                            |
| Retirement and Life Insurance Premiums   |            | 15,976,000.00             | 1,660,935.00                                                 | 17,636,935.00           | 17,636,935.00       | 0.00                                                   | 0.00        | 0.00          | 17,636,935.00       | 4,344,566.06                | 0.00                       | 0.00                            |
| GRAND TOTAL                              |            | 471,175,000.00            | (43,339,065.00)                                              | 427,835,935.00          | 381,912,050.00      | (45,000,000.00)                                        | 0.00        | 0.00          | 336,912,050.00      | 62,889,249.23               | 0.00                       | 0.00                            |

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

As at the Quarter Ending March 31, 2024

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  
(e.g. UACS  
Fund Cluster:

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                              | Obligations                          |                  | Disbursements                     |                                  |                                          |                                      |                  | Balances                     |                           |                                       |                                     |
|------------------------------------------|--------------------------------------|------------------|-----------------------------------|----------------------------------|------------------------------------------|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
|                                          | 4th Quarter<br>Ending<br>December 31 | Total            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September<br>30 | 4th Quarter<br>Ending<br>December 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Obligations<br>(15-20)=(23+24) |                                     |
|                                          | 14                                   | 15=(11+12+13+14) | 16                                | 17                               | 18                                       | 19                                   | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)                | Due and<br>Demandable<br>23           | Not Yet Due<br>and Demandable<br>24 |
| Repairs and Maintenance - Transportation | 0.00                                 | 72,097.25        | 63,097.25                         | 0.00                             | 0.00                                     | 0.00                                 | 63,097.25        | 0.00                         | 3,082,902.75              | 0.00                                  | 9,000.00                            |
| Motor Vehicles                           | 0.00                                 | 72,097.25        | 63,097.25                         | 0.00                             | 0.00                                     | 0.00                                 | 63,097.25        | 0.00                         | 3,082,902.75              | 0.00                                  | 9,000.00                            |
| Financial Assistance/Subsaldy            | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 73,394,000.00                | 2,500,000.00              | 0.00                                  | 0.00                                |
| Subsides - Others                        | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 73,394,000.00                | 2,500,000.00              | 0.00                                  | 0.00                                |
| Taxes, Insurance Premiums and Other Fees | 0.00                                 | 21,971.75        | 7,985.45                          | 0.00                             | 0.00                                     | 0.00                                 | 7,985.45         | 0.00                         | 2,228,028.25              | 0.00                                  | 13,986.30                           |
| Insurance Expenses                       | 0.00                                 | 21,971.75        | 7,985.45                          | 0.00                             | 0.00                                     | 0.00                                 | 7,985.45         | 0.00                         | 2,228,028.25              | 0.00                                  | 13,986.30                           |
| Other Maintenance and Operating Expenses | 0.00                                 | 784,268.35       | 500,523.35                        | 0.00                             | 0.00                                     | 0.00                                 | 500,523.35       | 0.00                         | 9,363,741.65              | 0.00                                  | 283,735.00                          |
| Advertising Expenses                     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 50,000.00                 | 0.00                                  | 0.00                                |
| Representation Expenses                  | 0.00                                 | 283,000.00       | 242,000.00                        | 0.00                             | 0.00                                     | 0.00                                 | 242,000.00       | 0.00                         | 2,869,000.00              | 0.00                                  | 41,000.00                           |
| Membership Dues and Contributions to     | 0.00                                 | 126,520.10       | 126,520.10                        | 0.00                             | 0.00                                     | 0.00                                 | 126,520.10       | 0.00                         | 28,479.90                 | 0.00                                  | 0.00                                |
| Subscription Expenses                    | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 100,000.00                | 0.00                                  | 0.00                                |
| Other Subscription Expenses              | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 100,000.00                | 0.00                                  | 0.00                                |
| Other Maintenance and Operating Expenses | 0.00                                 | 374,738.25       | 132,003.25                        | 0.00                             | 0.00                                     | 0.00                                 | 132,003.25       | 0.00                         | 6,316,261.75              | 0.00                                  | 242,735.00                          |
| Other Maintenance and Operating Expenses | 0.00                                 | 374,738.25       | 132,003.25                        | 0.00                             | 0.00                                     | 0.00                                 | 132,003.25       | 0.00                         | 6,316,261.75              | 0.00                                  | 242,735.00                          |
| Capital Outlays                          | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                                |
| Property, Plant and Equipment Outlay     | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                                |
| Buildings and Other Structures           | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| School Buildings                         | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Hostels and Dormitories                  | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 0.00                      | 0.00                                  | 0.00                                |
| Machinery and Equipment Outlay           | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                                |
| Other Machinery and Equipment            | 0.00                                 | 0.00             | 0.00                              | 0.00                             | 0.00                                     | 0.00                                 | 0.00             | 0.00                         | 15,000,000.00             | 0.00                                  | 0.00                                |
| B. AUTOMATIC APPROPRIATIONS              | 0.00                                 | 4,344,566.06     | 4,344,566.06                      | 0.00                             | 0.00                                     | 0.00                                 | 4,344,566.06     | 0.00                         | 13,292,368.94             | 0.00                                  | 0.00                                |
| Retirement and Life Insurance Premiums   | 0.00                                 | 4,344,566.06     | 4,344,566.06                      | 0.00                             | 0.00                                     | 0.00                                 | 4,344,566.06     | 0.00                         | 13,292,368.94             | 0.00                                  | 0.00                                |
| GRAND TOTAL                              | 0.00                                 | 62,889,249.23    | 56,339,700.22                     | 0.00                             | 0.00                                     | 0.00                                 | 56,339,700.22    | 90,923,885.00                | 274,022,800.77            | 0.00                                  | 6,549,549.01                        |

Certified Correct:  
  
BRENT JR. D. NAPAT-A  
Administrative Officer IV  
Date: April 25, 2024 12:02 PM

Certified Correct:  
  
REXON T. DAMAYAN  
Accountant III  
Date: April 25, 2024 12:02 PM

Recommending Approval By:  
  
DEXTER C. LINGBANAN  
Chief Administrative Officer  
Date :April 25, 2024 12:03 PM

Approved By:  
  
EDGAR G. CUE  
SUC President III  
Date: April 25, 2024 12:04 PM

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

As at the Quarter Ending March 31, 2024

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

(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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                  | UACS CODE  | Appropriations            |                                                              |                         | Allotments |               |                                                        |             |               |                      | Obligations                 |                            |                                 |
|----------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|------------|---------------|--------------------------------------------------------|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|
|                                              |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |               | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments  | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 |
|                                              |            |                           |                                                              |                         | SARO       | Unobligated   |                                                        |             |               |                      |                             |                            |                                 |
| 1                                            | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7             | 8                                                      | 9           | 10            | 11=[(6+7+(-)8)-9+10] | 12                          | 13                         | 14                              |
| <b>SUMMARY</b>                               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 11,545,296.05 | 0.00                                                   | 0.00        | 0.00          | 11,545,296.05        | 6,129,765.56                | 0.00                       | 0.00                            |
| Unobligated Allotment                        |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 11,545,296.05 | 0.00                                                   | 0.00        | 0.00          | 11,545,296.05        | 6,129,765.56                | 0.00                       | 0.00                            |
| <b>I. AGENCY SPECIFIC BUDGET</b>             |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 11,545,296.05 | 0.00                                                   | 0.00        | 0.00          | 11,545,296.05        | 6,129,765.56                | 0.00                       | 0.00                            |
| Maintenance and Other Operating Expenses     |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 11,545,296.05 | 0.00                                                   | 0.00        | 0.00          | 11,545,296.05        | 6,129,765.56                | 0.00                       | 0.00                            |
| Traveling Expenses                           |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,025,312.51  | 0.00                                                   | 0.00        | 0.00          | 1,025,312.51         | 502,936.69                  | 0.00                       | 0.00                            |
| Traveling Expenses - Local                   | 5020101000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,025,312.51  | 0.00                                                   | 0.00        | 0.00          | 1,025,312.51         | 502,936.69                  | 0.00                       | 0.00                            |
| Training and Scholarship Expenses            |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,000,000.00  | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 464,800.00                  | 0.00                       | 0.00                            |
| Training Expenses                            | 5020201000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,000,000.00  | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 464,800.00                  | 0.00                       | 0.00                            |
| Training Expenses                            | 5020201002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,000,000.00  | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00         | 464,800.00                  | 0.00                       | 0.00                            |
| Supplies and Materials Expenses              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 377,572.00    | 0.00                                                   | 0.00        | 0.00          | 377,572.00           | 287,432.00                  | 0.00                       | 0.00                            |
| Office Supplies Expenses                     | 5020301000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 377,572.00    | 0.00                                                   | 0.00        | 0.00          | 377,572.00           | 287,432.00                  | 0.00                       | 0.00                            |
| Office Supplies Expenses                     | 5020301002 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 377,572.00    | 0.00                                                   | 0.00        | 0.00          | 377,572.00           | 287,432.00                  | 0.00                       | 0.00                            |
| Utility Expenses                             |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 401,690.96    | 0.00                                                   | 0.00        | 0.00          | 401,690.96           | 162,359.04                  | 0.00                       | 0.00                            |
| Water Expenses                               | 5020401000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 270,381.92    | 0.00                                                   | 0.00        | 0.00          | 270,381.92           | 31,050.00                   | 0.00                       | 0.00                            |
| Electricity Expenses                         | 5020402000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 131,309.04    | 0.00                                                   | 0.00        | 0.00          | 131,309.04           | 131,309.04                  | 0.00                       | 0.00                            |
| Communication Expenses                       |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,178,105.00  | 0.00                                                   | 0.00        | 0.00          | 1,178,105.00         | 259,125.50                  | 0.00                       | 0.00                            |
| Postage and Courier Services                 | 5020501000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 18,125.00     | 0.00                                                   | 0.00        | 0.00          | 18,125.00            | 18,125.50                   | 0.00                       | 0.00                            |
| Telephone Expenses                           | 5020502000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 268,000.00    | 0.00                                                   | 0.00        | 0.00          | 268,000.00           | 241,000.00                  | 0.00                       | 0.00                            |
| Mobile                                       | 5020502001 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 268,000.00    | 0.00                                                   | 0.00        | 0.00          | 268,000.00           | 241,000.00                  | 0.00                       | 0.00                            |
| Internet Subscription Expenses               | 5020503000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 891,980.00    | 0.00                                                   | 0.00        | 0.00          | 891,980.00           | 0.00                        | 0.00                       | 0.00                            |
| Confidential, Intelligence and Extraordinary |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 6,519.50      | 0.00                                                   | 0.00        | 0.00          | 6,519.50             | 6,519.50                    | 0.00                       | 0.00                            |
| Extraordinary and Miscellaneous Expenses     | 5021003000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 6,519.50      | 0.00                                                   | 0.00        | 0.00          | 6,519.50             | 6,519.50                    | 0.00                       | 0.00                            |
| Professional Services                        |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,734.28      | 0.00                                                   | 0.00        | 0.00          | 5,734.28             | 5,734.28                    | 0.00                       | 0.00                            |
| Other Professional Services                  | 5021199000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,734.28      | 0.00                                                   | 0.00        | 0.00          | 5,734.28             | 5,734.28                    | 0.00                       | 0.00                            |
| Other Maintenance and Operating Expenses     |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 7,550,361.80  | 0.00                                                   | 0.00        | 0.00          | 7,550,361.80         | 4,440,858.55                | 0.00                       | 0.00                            |
| Other Maintenance and Operating Expenses     | 5029999000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 7,550,361.80  | 0.00                                                   | 0.00        | 0.00          | 7,550,361.80         | 4,440,858.55                | 0.00                       | 0.00                            |
| Other Maintenance and Operating Expenses     | 5029999099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 7,550,361.80  | 0.00                                                   | 0.00        | 0.00          | 7,550,361.80         | 4,440,858.55                | 0.00                       | 0.00                            |
| <b>GRAND TOTAL</b>                           |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 11,545,296.05 | 0.00                                                   | 0.00        | 0.00          | 11,545,296.05        | 6,129,765.56                | 0.00                       | 0.00                            |

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

As at the Quarter Ending March 31, 2024

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

(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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                  | Obligations                    |                  | 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            | Unused Funds                        |                                   | Unpaid Obligations (16-21)=(24+25) |                               |
|                                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | Unreleased Appropriations 22=(5-11) | Unobligated Allotments 23=(11-16) | Due and Demandable 24              | Not Yet Due and Demandable 25 |
| SUMMARY                                      | 0.00                           | 6,129,765.56     | 3,781,880.39                | 0.00                       | 0.00                            | 0.00                           | 3,781,880.39     | (11,545,296.05)                     | 5,415,530.49                      | 0.00                               | 2,347,885.17                  |
| Unobligated Allotment                        | 0.00                           | 6,129,765.56     | 3,781,880.39                | 0.00                       | 0.00                            | 0.00                           | 3,781,880.39     | (11,545,296.05)                     | 5,415,530.49                      | 0.00                               | 2,347,885.17                  |
| I. AGENCY SPECIFIC BUDGET                    | 0.00                           | 6,129,765.56     | 3,781,880.39                | 0.00                       | 0.00                            | 0.00                           | 3,781,880.39     | (11,545,296.05)                     | 5,415,530.49                      | 0.00                               | 2,347,885.17                  |
| Maintenance and Other Operating Expenses     | 0.00                           | 6,129,765.56     | 3,781,880.39                | 0.00                       | 0.00                            | 0.00                           | 3,781,880.39     | (11,545,296.05)                     | 5,415,530.49                      | 0.00                               | 2,347,885.17                  |
| Traveling Expenses                           | 0.00                           | 502,936.69       | 488,096.69                  | 0.00                       | 0.00                            | 0.00                           | 488,096.69       | (1,025,312.51)                      | 522,375.82                        | 0.00                               | 14,840.00                     |
| Traveling Expenses - Local                   | 0.00                           | 502,936.69       | 488,096.69                  | 0.00                       | 0.00                            | 0.00                           | 488,096.69       | (1,025,312.51)                      | 522,375.82                        | 0.00                               | 14,840.00                     |
| Training and Scholarship Expenses            | 0.00                           | 464,800.00       | 215,300.00                  | 0.00                       | 0.00                            | 0.00                           | 215,300.00       | (1,000,000.00)                      | 535,200.00                        | 0.00                               | 249,500.00                    |
| Training Expenses                            | 0.00                           | 464,800.00       | 215,300.00                  | 0.00                       | 0.00                            | 0.00                           | 215,300.00       | (1,000,000.00)                      | 535,200.00                        | 0.00                               | 249,500.00                    |
| Training Expenses                            | 0.00                           | 464,800.00       | 215,300.00                  | 0.00                       | 0.00                            | 0.00                           | 215,300.00       | (1,000,000.00)                      | 535,200.00                        | 0.00                               | 249,500.00                    |
| Supplies and Materials Expenses              | 0.00                           | 287,432.00       | 98,424.00                   | 0.00                       | 0.00                            | 0.00                           | 98,424.00        | (377,572.00)                        | 90,140.00                         | 0.00                               | 189,008.00                    |
| Office Supplies Expenses                     | 0.00                           | 287,432.00       | 98,424.00                   | 0.00                       | 0.00                            | 0.00                           | 98,424.00        | (377,572.00)                        | 90,140.00                         | 0.00                               | 189,008.00                    |
| Office Supplies Expenses                     | 0.00                           | 287,432.00       | 98,424.00                   | 0.00                       | 0.00                            | 0.00                           | 98,424.00        | (377,572.00)                        | 90,140.00                         | 0.00                               | 189,008.00                    |
| Utility Expenses                             | 0.00                           | 162,359.04       | 142,103.80                  | 0.00                       | 0.00                            | 0.00                           | 142,103.80       | (401,690.96)                        | 239,331.92                        | 0.00                               | 20,255.24                     |
| Water Expenses                               | 0.00                           | 31,050.00        | 13,700.00                   | 0.00                       | 0.00                            | 0.00                           | 13,700.00        | (270,381.82)                        | 239,331.92                        | 0.00                               | 17,350.00                     |
| Electricity Expenses                         | 0.00                           | 131,309.04       | 128,403.80                  | 0.00                       | 0.00                            | 0.00                           | 128,403.80       | (131,309.04)                        | 0.00                              | 0.00                               | 2,905.24                      |
| Communication Expenses                       | 0.00                           | 259,125.50       | 224,130.00                  | 0.00                       | 0.00                            | 0.00                           | 224,130.00       | (1,178,105.00)                      | 918,979.50                        | 0.00                               | 34,995.50                     |
| Postage and Courier Services                 | 0.00                           | 18,125.50        | 130.00                      | 0.00                       | 0.00                            | 0.00                           | 130.00           | (18,125.00)                         | (0.50)                            | 0.00                               | 17,995.50                     |
| Telephone Expenses                           | 0.00                           | 241,000.00       | 224,000.00                  | 0.00                       | 0.00                            | 0.00                           | 224,000.00       | (268,000.00)                        | 27,000.00                         | 0.00                               | 17,000.00                     |
| Mobile                                       | 0.00                           | 241,000.00       | 224,000.00                  | 0.00                       | 0.00                            | 0.00                           | 224,000.00       | (268,000.00)                        | 27,000.00                         | 0.00                               | 17,000.00                     |
| Internet Subscription Expenses               | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | (891,980.00)                        | 891,980.00                        | 0.00                               | 0.00                          |
| Confidential, Intelligence and Extraordinary | 0.00                           | 6,519.50         | 6,519.50                    | 0.00                       | 0.00                            | 0.00                           | 6,519.50         | (6,519.50)                          | 0.00                              | 0.00                               | 0.00                          |
| Extraordinary and Miscellaneous Expenses     | 0.00                           | 6,519.50         | 6,519.50                    | 0.00                       | 0.00                            | 0.00                           | 6,519.50         | (6,519.50)                          | 0.00                              | 0.00                               | 0.00                          |
| Professional Services                        | 0.00                           | 5,734.28         | 5,734.28                    | 0.00                       | 0.00                            | 0.00                           | 5,734.28         | (5,734.28)                          | 0.00                              | 0.00                               | 0.00                          |
| Other Professional Services                  | 0.00                           | 5,734.28         | 5,734.28                    | 0.00                       | 0.00                            | 0.00                           | 5,734.28         | (5,734.28)                          | 0.00                              | 0.00                               | 0.00                          |
| Other Maintenance and Operating Expenses     | 0.00                           | 4,440,858.55     | 2,801,572.12                | 0.00                       | 0.00                            | 0.00                           | 2,601,572.12     | (7,550,361.80)                      | 3,109,503.25                      | 0.00                               | 1,839,286.43                  |
| Other Maintenance and Operating Expenses     | 0.00                           | 4,440,858.55     | 2,801,572.12                | 0.00                       | 0.00                            | 0.00                           | 2,601,572.12     | (7,550,361.80)                      | 3,109,503.25                      | 0.00                               | 1,839,286.43                  |
| Other Maintenance and Operating Expenses     | 0.00                           | 4,440,858.55     | 2,801,572.12                | 0.00                       | 0.00                            | 0.00                           | 2,601,572.12     | (7,550,361.80)                      | 3,109,503.25                      | 0.00                               | 1,839,286.43                  |
| GRAND TOTAL                                  | 0.00                           | 6,129,765.56     | 3,781,880.39                | 0.00                       | 0.00                            | 0.00                           | 3,781,880.39     | (11,545,296.05)                     | 5,415,530.49                      | 0.00                               | 2,347,885.17                  |

Certified Correct:  
  
BRENT JR. D. NAPAT-A  
Administrative Officer IV  
Date: April 25, 2024 April 25, 2024 02:02 PM

Certified Correct:  
  
REXON T. DAMAYAN  
Accountant III  
Date: April 25, 2024 02:02 PM

Recommending Approval By:  
  
DEXTER C. LINGAWAN  
Chief Administrative Officer  
Date: April 25, 2024 02:04 PM

Approved By:  
  
EDGAR G. CUE  
SUC President III  
Date: April 25, 2024 02:12 PM

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