

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	34,439,850.72	0.00	34,439,850.72	5,107,919.60	0.00	0.00	0.00	5,107,919.60	2,396,194.60	0.00	0.00	0.00	2,396,194.60	29,331,931.12	2,711,725.00	0.00
General Management and Supervision	100000100001000	34,439,850.72	0.00	34,439,850.72	5,107,919.60	0.00	0.00	0.00	5,107,919.60	2,396,194.60	0.00	0.00	0.00	2,396,194.60	29,331,931.12	2,711,725.00	0.00
MOOE		17,061,619.06	0.00	17,061,619.06	3,835,929.60	0.00	0.00	0.00	3,835,929.60	2,396,194.60	0.00	0.00	0.00	2,396,194.60	13,225,689.46	1,439,735.00	0.00
CO		17,378,231.66	0.00	17,378,231.66	1,271,990.00	0.00	0.00	0.00	1,271,990.00	0.00	0.00	0.00	0.00	0.00	16,106,241.66	1,271,990.00	0.00
Sub-Total, General Administration and Support		34,439,850.72	0.00	34,439,850.72	5,107,919.60	0.00	0.00	0.00	5,107,919.60	2,396,194.60	0.00	0.00	0.00	2,396,194.60	29,331,931.12	2,711,725.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		17,061,619.06	0.00	17,061,619.06	3,835,929.60	0.00	0.00	0.00	3,835,929.60	2,396,194.60	0.00	0.00	0.00	2,396,194.60	13,225,689.46	1,439,735.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		17,378,231.66	0.00	17,378,231.66	1,271,990.00	0.00	0.00	0.00	1,271,990.00	0.00	0.00	0.00	0.00	0.00	16,106,241.66	1,271,990.00	0.00
Operations	3000000000000000	118,122,521.29	0.00	118,122,521.29	3,813,421.80	0.00	0.00	0.00	3,813,421.80	1,450,214.87	0.00	0.00	0.00	1,450,214.87	114,309,099.49	2,363,206.93	0.00
OU : relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	101,957,726.31	0.00	101,957,726.31	3,077,315.59	0.00	0.00	0.00	3,077,315.59	845,758.66	0.00	0.00	0.00	845,758.66	98,880,410.72	2,231,556.93	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	101,957,726.31	0.00	101,957,726.31	3,077,315.59	0.00	0.00	0.00	3,077,315.59	845,758.66	0.00	0.00	0.00	845,758.66	98,880,410.72	2,231,556.93	0.00
Provision of Higher Education Services	310100100001000	101,957,726.31	0.00	101,957,726.31	3,077,315.59	0.00	0.00	0.00	3,077,315.59	845,758.66	0.00	0.00	0.00	845,758.66	98,880,410.72	2,231,556.93	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		55,592,866.14	0.00	55,592,866.14	3,077,315.59	0.00	0.00	0.00	3,077,315.59	845,758.66	0.00	0.00	0.00	845,758.66	52,515,550.55	2,231,556.93	0.00
CO		43,364,860.17	0.00	43,364,860.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,364,860.17	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,878,231.66	0.00	4,878,231.66	449,075.13	0.00	0.00	0.00	449,075.13	317,425.13	0.00	0.00	0.00	317,425.13	4,429,156.53	131,650.00	0.00
RESEARCH PROGRAM	3202000000000000	4,878,231.66	0.00	4,878,231.66	449,075.13	0.00	0.00	0.00	449,075.13	317,425.13	0.00	0.00	0.00	317,425.13	4,429,156.53	131,650.00	0.00
Conduct of Research Services	320200100001000	4,878,231.66	0.00	4,878,231.66	449,075.13	0.00	0.00	0.00	449,075.13	317,425.13	0.00	0.00	0.00	317,425.13	4,429,156.53	131,650.00	0.00
MOOE		4,136,000.00	0.00	4,136,000.00	359,575.13	0.00	0.00	0.00	359,575.13	317,425.13	0.00	0.00	0.00	317,425.13	3,776,424.87	42,150.00	0.00
CO		742,231.66	0.00	742,231.66	89,500.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00	652,731.66	89,500.00	0.00
OO : Community engagement increased	3300000000000000	11,286,563.32	0.00	11,286,563.32	287,031.08	0.00	0.00	0.00	287,031.08	287,031.08	0.00	0.00	0.00	287,031.08	10,999,532.24	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	11,286,563.32	0.00	11,286,563.32	287,031.08	0.00	0.00	0.00	287,031.08	287,031.08	0.00	0.00	0.00	287,031.08	10,999,532.24	0.00	0.00
Provision of Extension Services	330100100001000	11,286,563.32	0.00	11,286,563.32	287,031.08	0.00	0.00	0.00	287,031.08	287,031.08	0.00	0.00	0.00	287,031.08	10,999,532.24	0.00	0.00
MOOE		9,639,423.32	0.00	9,639,423.32	287,031.08	0.00	0.00	0.00	287,031.08	287,031.08	0.00	0.00	0.00	287,031.08	9,352,392.24	0.00	0.00
CO		1,647,140.00	0.00	1,647,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,140.00	0.00	0.00

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Operating Unit : < not applicable >
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Sub-Total, Operations		118,122,521.29	0.00	118,122,521.29	3,813,421.80	0.00	0.00	0.00	3,813,421.80	1,450,214.87	0.00	0.00	0.00	1,450,214.87	114,309,099.49	2,363,206.93	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		69,368,289.46	0.00	69,368,289.46	3,723,921.80	0.00	0.00	0.00	3,723,921.80	1,450,214.87	0.00	0.00	0.00	1,450,214.87	65,644,367.66	2,273,706.93	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		45,754,231.83	0.00	45,754,231.83	89,500.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00	45,664,731.83	89,500.00	0.00
GRAND TOTAL		152,562,372.01	0.00	152,562,372.01	8,921,341.40	0.00	0.00	0.00	8,921,341.40	3,846,409.47	0.00	0.00	0.00	3,846,409.47	143,641,030.61	5,074,931.93	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		86,429,908.52	0.00	86,429,908.52	7,559,851.40	0.00	0.00	0.00	7,559,851.40	3,846,409.47	0.00	0.00	0.00	3,846,409.47	78,870,057.12	3,713,441.93	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		63,132,463.49	0.00	63,132,463.49	1,361,490.00	0.00	0.00	0.00	1,361,490.00	0.00	0.00	0.00	0.00	0.00	61,770,973.49	1,361,490.00	0.00

Certified Correct:
MELO CO
Admin Officer IV
Date: April 25, 2024 01:13 PM

Certified Correct:
REXON T. DAMAYAN
Chief Accountant
Date: April 25, 2024 01:13 PM

Recommending Approval By:
REXON T. DAMAYAN
Chief Administrative Officer
Date: April 25, 2024 01:15 PM

Approved By:
EDGAR G. CUE
SUC President III
Date: April 25, 2024 01:19 PM