

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 000000
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					Disbursements					Balances					
		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	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=([8]+[7]-8+9)	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=([5]-10)	22=([6]-15)	23	24
SUMMARY		669,144,000.00	48,643.00	669,183,643.00	495,665,000.00	48,543.00	0.00	0.00	485,614,543.00	81,466,432.71	0.00	0.00	0.00	81,466,432.71	78,254,841.59	0.00	0.00	0.00	78,254,841.59	54,579,000.00	414,143,110.29	0.00	3,210,591.13
A. AGENCY SPECIFIC BUDGET		626,804,000.00	0.00	626,804,000.00	471,025,000.00	0.00	0.00	0.00	471,025,000.00	74,887,667.58	0.00	0.00	0.00	74,887,667.58	71,587,076.45	0.00	0.00	0.00	71,587,076.45	54,579,000.00	396,127,332.42	0.00	3,210,591.13
Personnel Services		302,873,000.00	0.00	302,873,000.00	278,294,000.00	0.00	0.00	0.00	278,294,000.00	60,974,376.06	0.00	0.00	0.00	60,974,376.06	60,892,298.15	0.00	0.00	0.00	60,892,298.15	24,579,000.00	217,619,523.34	0.00	82,077.91
Salaries and Wages		208,977,000.00	0.00	208,977,000.00	204,505,000.00	0.00	0.00	0.00	208,977,000.00	54,389,328.99	0.00	0.00	0.00	54,389,328.99	54,318,747.98	0.00	0.00	0.00	54,318,747.98	0.00	154,687,674.11	0.00	70,577.91
Salaries and Wages - Regular	5010101000	204,505,000.00	0.00	204,505,000.00	204,505,000.00	0.00	0.00	0.00	204,505,000.00	53,547,158.81	0.00	0.00	0.00	53,547,158.81	53,476,580.90	0.00	0.00	0.00	53,476,580.90	0.00	150,957,841.19	0.00	70,577.91
Basic Salary - Civilian	5010101001	204,505,000.00	0.00	204,505,000.00	204,505,000.00	0.00	0.00	0.00	204,505,000.00	53,547,158.81	0.00	0.00	0.00	53,547,158.81	53,476,580.90	0.00	0.00	0.00	53,476,580.90	0.00	150,957,841.19	0.00	70,577.91
Salaries and Wages - Casual/Contractual	5010102000	4,472,000.00	0.00	4,472,000.00	4,472,000.00	0.00	0.00	0.00	4,472,000.00	842,167.08	0.00	0.00	0.00	842,167.08	842,167.08	0.00	0.00	0.00	842,167.08	0.00	0.00	0.00	0.00
Other Compensation	62,644,000.00	0.00	0.00	62,644,000.00	62,644,000.00	0.00	0.00	0.00	62,644,000.00	4,886,496.23	0.00	0.00	0.00	4,886,496.23	4,674,996.23	0.00	0.00	0.00	4,674,996.23	0.00	57,867,503.77	0.00	11,500.00
Personal Economic Relief Allowance (PERA)	5010201000	8,040,000.00	0.00	8,040,000.00	8,040,000.00	0.00	0.00	0.00	8,040,000.00	2,069,774.01	0.00	0.00	0.00	2,069,774.01	2,069,774.01	0.00	0.00	0.00	2,069,774.01	0.00	5,940,225.99	0.00	3,000.00
PERA - Civilian	5010201001	8,040,000.00	0.00	8,040,000.00	8,040,000.00	0.00	0.00	0.00	8,040,000.00	2,069,774.01	0.00	0.00	0.00	2,069,774.01	2,069,774.01	0.00	0.00	0.00	2,069,774.01	0.00	5,940,225.99	0.00	3,000.00
Representation Allowance (RA)	5010202000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	261,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	284,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	284,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,345,000.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	2,394,000.00	0.00	0.00	0.00	2,394,000.00	2,394,000.00	0.00	0.00	0.00	2,394,000.00	0.00	(49,000.00)	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,345,000.00	0.00	2,345,000.00	2,345,000.00	0.00	0.00	0.00	2,345,000.00	2,394,000.00	0.00	0.00	0.00	2,394,000.00	2,394,000.00	0.00	0.00	0.00	2,394,000.00	0.00	(49,000.00)	0.00	0.00
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	89,722.22	0.00	0.00	0.00	89,722.22	81,222.22	0.00	0.00	0.00	81,222.22	0.00	13,620,277.78	0.00	8,500.00
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	89,722.22	0.00	0.00	0.00	89,722.22	81,222.22	0.00	0.00	0.00	81,222.22	0.00	13,620,277.78	0.00	8,500.00
Hazard Pay (HP)	5010211000	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	422,000.00	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Year End Bonus	5010214000	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00
Cash Gift	5010215000	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,042,000.00	0.00	17,042,000.00	17,042,000.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,042,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00	0.00
Personnel Benefit Contributions		5,971,000.00	0.00	5,971,000.00	5,971,000.00	0.00	0.00	0.00	5,971,000.00	1,869,553.94	0.00	0.00	0.00	1,869,553.94	1,869,553.94	0.00	0.00	0.00	1,869,553.94	0.00	4,372,446.06	0.00	0.00
Pag-IBIG Contributions	5010302000	804,000.00	0.00	804,000.00	804,000.00	0.00	0.00	0.00	804,000.00	217,800.00	0.00	0.00	0.00	217,800.00	217,800.00	0.00	0.00	0.00	217,800.00	0.00	586,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	804,000.00	0.00	804,000.00	804,000.00	0.00	0.00	0.00	804,000.00	217,800.00	0.00	0.00	0.00	217,800.00	217,800.00	0.00	0.00	0.00	217,800.00	0.00	586,200.00	0.00	0.00
PhilHealth Contributions	5010303000	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	1,272,853.94	0.00	0.00	0.00	1,272,853.94	1,272,853.94	0.00	0.00	0.00	1,272,853.94	0.00	3,492,146.06	0.00	0.00
PhilHealth - Civilian	5010303001	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	1,272,853.94	0.00	0.00	0.00	1,272,853.94	1,272,853.94	0.00	0.00	0.00	1,272,853.94	0.00	3,492,146.06	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00	0.00	0.00	107,900.00	0.00	294,100.00	0.00	0.00
ECIP - Civilian	5010304001	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00	0.00	0.00	107,900.00	0.00	294,100.00	0.00	0.00
Other Personnel Benefits		25,281,000.00	0.00	25,281,000.00	702,000.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,579,000.00	702,000.00	0.00	0.00
Other Personnel Benefits	5010499000	25,281,000.00	0.00	25,281,000.00	702,000.00	0.00	0.00	0.00	70														

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							Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+11+12+13+14)	11	12	13	14	15	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	5,515,000.00	0.00	5,515,000.00	5,515,000.00	0.00	0.00	0.00	5,515,000.00	365,248.00	0.00	0.00	0.00	365,248.00	0.00	0.00	0.00	0.00	0.00	365,248.00	0.00	4,934,754.00	0.00	194,308.00
Supplies and Materials Expenses		35,490,000.00	0.00	35,490,000.00	35,490,000.00	0.00	0.00	0.00	35,490,000.00	1,545,428.08	0.00	0.00	0.00	1,545,428.08	869,118.92	0.00	0.00	0.00	0.00	869,118.92	0.00	33,944,571.92	0.00	676,369.16
Office Supplies Expenses	5020301000	29,683,000.00	0.00	29,683,000.00	29,683,000.00	0.00	0.00	0.00	29,683,000.00	839,948.04	0.00	0.00	0.00	839,948.04	165,136.98	0.00	0.00	0.00	0.00	165,136.98	0.00	28,843,063.98	0.00	674,809.16
Office Supplies Expenses	5020301002	29,683,000.00	0.00	29,683,000.00	29,683,000.00	0.00	0.00	0.00	29,683,000.00	839,948.04	0.00	0.00	0.00	839,948.04	165,136.98	0.00	0.00	0.00	0.00	165,136.98	0.00	28,843,063.98	0.00	674,809.16
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	705,482.04	0.00	0.00	0.00	705,482.04	703,982.04	0.00	0.00	0.00	0.00	703,982.04	0.00	3,094,517.96	0.00	1,500.00
Semi-Expendable Machinery and Equipment	5020321000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Machinery and Equipment	5020321009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	0.00	1,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507,000.00	0.00	0.00
Utility Expenses		7,383,000.00	0.00	7,383,000.00	7,383,000.00	0.00	0.00	0.00	7,383,000.00	738,483.90	0.00	0.00	0.00	738,483.90	716,405.49	0.00	0.00	0.00	0.00	716,405.49	0.00	6,644,516.10	0.00	22,073.41
Water Expenses	5020401000	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	83,880.00	0.00	0.00	0.00	83,880.00	86,280.00	0.00	0.00	0.00	0.00	86,280.00	0.00	823,340.00	0.00	20,400.00
Electricity Expenses	5020402000	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00	651,823.90	0.00	0.00	0.00	651,823.90	650,145.48	0.00	0.00	0.00	0.00	650,145.48	0.00	5,821,178.10	0.00	1,678.41
Communication Expenses		2,473,000.00	0.00	2,473,000.00	2,473,000.00	0.00	0.00	0.00	2,473,000.00	1,879,413.00	0.00	0.00	0.00	1,879,413.00	993,487.00	0.00	0.00	0.00	0.00	993,487.00	0.00	1,393,887.00	0.00	86,926.00
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	8,013.00	0.00	0.00	0.00	8,013.00	3,087.00	0.00	0.00	0.00	0.00	3,087.00	0.00	94,897.00	0.00	4,928.00
Telephone Expenses	5020502000	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	244,000.00	0.00	0.00	0.00	244,000.00	163,000.00	0.00	0.00	0.00	0.00	163,000.00	0.00	628,000.00	0.00	81,000.00
Mobile	5020502001	872,000.00	0.00	872,000.00	872,000.00	0.00	0.00	0.00	872,000.00	244,000.00	0.00	0.00	0.00	244,000.00	163,000.00	0.00	0.00	0.00	0.00	163,000.00	0.00	628,000.00	0.00	81,000.00
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	827,400.00	0.00	0.00	0.00	827,400.00	827,400.00	0.00	0.00	0.00	0.00	827,400.00	0.00	670,600.00	0.00	0.00
Confidential, Intelligence and Extraordinary		160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	112,500.00	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	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	112,500.00	0.00	0.00
Professional Services		10,901,000.00	0.00	10,901,000.00	10,901,000.00	0.00	0.00	0.00	10,901,000.00	2,727,799.01	0.00	0.00	0.00	2,727,799.01	2,692,273.61	0.00	0.00	0.00	0.00	2,692,273.61	0.00	8,173,200.99	0.00	35,625.40
Other Professional Services	5021199000	10,901,000.00	0.00	10,901,000.00	10,901,000.00	0.00	0.00	0.00	10,901,000.00	2,727,799.01	0.00	0.00	0.00	2,727,799.01	2,692,273.61	0.00	0.00	0.00	0.00	2,692,273.61	0.00	8,173,200.99	0.00	35,625.40
General 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	2,870,280.00	0.00	0.00	0.00	2,870,280.00	2,870,280.00	0.00	0.00	0.00	0.00	2,870,280.00	0.00	7,129,720.00	0.00	478,380.00
Security Services	5021203000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,870,280.00	0.00	0.00	0.00	2,870,280.00	2,870,280.00	0.00	0.00	0.00	0.00	2,870,280.00	0.00	7,129,720.00	0.00	478,380.00
Repairs and Maintenance		7,326,000.00	0.00	7,326,000.00	7,326,000.00	0.00	0.00	0.00	7,326,000.00	1,369,028.06	0.00	0.00	0.00	1,369,028.06	1,306,693.56	0.00	0.00	0.00	0.00	1,306,693.56	0.00	5,955,971.80	0.00	62,334.85
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	784,920.05	0.00	0.00	0.00	784,920.05	784,920.05	0.00	0.00	0.00	0.00	784,920.05	0.00	3,385,079.95	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	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00	659,200.00	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	774,120.05	0.00	0.00	0.00	774,120.05	774,120.05	0.00	0.00	0.00	0.00	774,120.05	0.00	2,725,879.95	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	584,108.35	0.00	0.00	0.00	584,108.35	521,773.50	0.00	0.00	0.00	0.00	521,773.50	0.00	2,570,891.65	0.00	62,334.85
Motor Vehicles	5021307001	3,155,000.00	0.00	3,155,000.00	3,155,000.00	0.00	0.00	0.00	3,155,000.00	584,108.35	0.00	0.00	0.00	584,108.35	521,773.50	0.00	0.00	0.00	0.00	521,773.50	0.00	2,570,891.65	0.00	62,334.85
Financial Assistance/Subsidy		85,490,000.00	0.00	85,490,000.00	85,490,000.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00
Subsidies - Others	5021489000	85,490,000.00	0.00	85,490,000.00	85,490,000.00	0.00	0.00	0.00	85,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,490,000.00	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	19,650.00	0.00	0.00	0.00	19,650.00	4,899.02	0.00	0.00	0.00	0.00	4,899.02	0.00	2,236,360.00	0.00	14,750.98
Insurance Expenses	5021503000	2,250,000.00	0.00	2,250,000.00																				

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

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Adjusted Allotments	Obligations					Total	Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications/ Reallocations	Adjusted Appropriations	SAFO	Unobligated	Reductions, Modifications/ Augmentations				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unused Funds		Unpaid Obligations (10-21)-(24+25)	
		3	4	5(3+4)	6	7	8	9	10	11=(8+7)-(9)-(5)-(10)	12	13	14	15	16=(12+13+14+15)		17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(11-16)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
SUMMARY		901,000,000.00	0.00	901,000,000.00	0.00	16,313,603.92	0.00	0.00	0.00	16,313,603.92	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	0.00	3,027,591.04	901,000,000.00	4,746,012.21	0.00	8,540,000.67
Unreleased Appropriations		901,000,000.00	0.00	901,000,000.00	0.00	0.00	0.00	0.00	0.00	16,313,603.92	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	0.00	3,027,591.04	901,000,000.00	4,746,012.21	0.00	8,540,000.67
I. AGENCY SPECIFIC BUDGET		901,000,000.00	0.00	901,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		900,000,000.00	0.00	900,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		900,000,000.00	0.00	900,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	900,000,000.00	0.00	900,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405069	900,000,000.00	0.00	900,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	16,313,603.92	0.00	0.00	0.00	16,313,603.92	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	0.00	3,027,591.04	0.00	4,746,012.21	0.00	8,540,000.67
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	16,313,603.92	0.00	0.00	0.00	16,313,603.92	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	0.00	3,027,591.04	0.00	4,746,012.21	0.00	8,540,000.67
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	15,497,362.48	0.00	0.00	0.00	15,497,362.48	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	0.00	3,027,591.04	0.00	4,746,012.21	0.00	8,540,000.67
Traveling Expenses		0.00	0.00	0.00	0.00	3,168,704.00	0.00	0.00	0.00	3,168,704.00	1,492,893.11	0.00	0.00	0.00	1,492,893.11	1,296,570.44	0.00	0.00	0.00	0.00	1,296,570.44	0.00	1,665,710.89	0.00	208,422.67
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,487,946.91	0.00	0.00	0.00	2,487,946.91	822,236.02	0.00	0.00	0.00	822,236.02	678,438.02	0.00	0.00	0.00	0.00	678,438.02	0.00	1,198,423.00	0.00	362,800.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	670,757.09	0.00	0.00	0.00	670,757.09	670,757.09	0.00	0.00	0.00	670,757.09	607,134.42	0.00	0.00	0.00	0.00	607,134.42	0.00	0.00	0.00	63,622.67
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	860,000.00	900,000.00	0.00	0.00	0.00	900,000.00	308,982.00	0.00	0.00	0.00	0.00	308,982.00	0.00	589,000.00	0.00	191,008.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	860,000.00	900,000.00	0.00	0.00	0.00	900,000.00	308,982.00	0.00	0.00	0.00	0.00	308,982.00	0.00	589,000.00	0.00	191,008.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	860,000.00	0.00	0.00	0.00	860,000.00	900,000.00	0.00	0.00	0.00	900,000.00	308,982.00	0.00	0.00	0.00	0.00	308,982.00	0.00	589,000.00	0.00	191,008.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,559,223.00	0.00	0.00	0.00	1,559,223.00	362,800.00	0.00	0.00	0.00	362,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,423.00	0.00	362,800.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,559,223.00	0.00	0.00	0.00	1,559,223.00	362,800.00	0.00	0.00	0.00	362,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,423.00	0.00	362,800.00
Communication Expenses		0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	216,435.48	0.00	0.00	0.00	216,435.48	87,764.60	0.00	0.00	0.00	87,764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	216,435.48	0.00	0.00	0.00	216,435.48	87,764.60	0.00	0.00	0.00	87,764.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	9,860,000.00	0.00	0.00	0.00	9,860,000.00	9,124,034.00	0.00	0.00	0.00	9,124,034.00	1,344,264.00	0.00	0.00	0.00	0.00	1,344,264.00	0.00	128,670.63	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,968.00	0.00	7,779,770.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	9,350,000.00	0.00	0.00	0.00	9,350,000.00	9,124,034.00	0.00	0.00	0.00	9,124,034.00	1,344,264.00	0.00	0.00	0.00	0.00	1,344,264.00	0.00	225,968.00	0.00	7,779,770.00
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	9,350,000.00	0.00	0.00	0.00	9,350,000.00	9,124,034.00	0.00	0.00	0.00	9,124,034.00	1,344,264.00	0.00	0.00	0.00	0.00	1,344,264.00	0.00	225,968.00	0.00	7,779,770.00
Capital Outlays		0.00	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,241.44	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	816,241.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,241.44	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	791,961.44	0.00	0.00	0.00	791,961.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,961.44	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	24,709.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,709.24	0.00	0.00
Halls and Dormitories	5060404006	0.00	0.00	0.00	0.00	767,252.20	0.00	0.00	0.00	767,252.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,252.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00
Other Machinery and Equipment	5060405069	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	24,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,280.00	0.00	0.00
GRAND TOTAL		901,000,000.00	0.00	901,000,000.00	0.00	16,313,603.92	0.00	0.00	0.00	16,313,603.92	11,567,591.71	0.00	0.00	0.00	11,567,591.71	3,027,591.04	0.00	0.00	0.00	0.00	3,027,591.04	901,000,000.00	4,746,012.21	0.00	8,540,000.67

Certified Correct
BRENT JR. D. TAPAT-A
Admin Officer II
Date: April 28, 2026 02:25 PM

Certified Correct
REXON L. MANAYAN
Accountant II
Date: April 28, 2026 02:25 PM

Recommended Approval By:

EDGAR G. CULAN

SUC President

Date: April 28, 2026 02:25 PM

Approved By:
EDGAR G. CULAN
SUC President
Date: April 28, 2026 02:26 PM