

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2026

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)	
																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
General Administration and Support	1000000000000000	50,360,098.46	0.00	50,360,098.46	4,368,755.42	10,186,765.55	0.00	0.00	14,555,520.97	3,447,495.42	4,970,296.38	0.00	0.00	8,417,791.80	35,904,577.49	1,843,062.51	4,294,686.66
General Management and Supervision	100000100001000	50,360,098.46	0.00	50,360,098.46	4,368,755.42	10,186,765.55	0.00	0.00	14,555,520.97	3,447,495.42	4,970,296.38	0.00	0.00	8,417,791.80	35,904,577.49	1,843,062.51	4,294,686.66
MOOE		34,689,024.90	0.00	34,689,024.90	4,368,755.42	6,076,140.89	0.00	0.00	10,444,896.31	3,447,495.42	4,970,296.38	0.00	0.00	8,417,791.80	24,244,128.59	1,843,062.51	184,042.00
CO		15,671,073.56	0.00	15,671,073.56	0.00	4,110,624.66	0.00	0.00	4,110,624.66	0.00	0.00	0.00	0.00	0.00	11,560,448.90	0.00	4,110,624.66
Sub-Total, General Administration and Support		50,360,098.46	0.00	50,360,098.46	4,368,755.42	10,186,765.55	0.00	0.00	14,555,520.97	3,447,495.42	4,970,296.38	0.00	0.00	8,417,791.80	35,904,577.49	1,843,062.51	4,294,686.66
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		34,689,024.90	0.00	34,689,024.90	4,368,755.42	6,076,140.89	0.00	0.00	10,444,896.31	3,447,495.42	4,970,296.38	0.00	0.00	8,417,791.80	24,244,128.59	1,843,062.51	184,042.00
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		15,671,073.56	0.00	15,671,073.56	0.00	4,110,624.66	0.00	0.00	4,110,624.66	0.00	0.00	0.00	0.00	0.00	11,560,448.90	0.00	4,110,624.66
Operations	3000000000000000	123,824,781.24	0.00	123,824,781.24	12,227,635.52	16,312,311.56	0.00	0.00	28,539,947.08	7,376,161.03	15,156,500.56	0.00	0.00	22,532,661.59	95,284,834.16	2,792,276.00	3,215,009.49
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.	3100000000000000	110,634,434.88	0.00	110,634,434.88	10,556,716.05	14,349,289.18	0.00	0.00	24,906,005.23	6,298,293.56	13,072,459.18	0.00	0.00	19,370,752.74	85,728,429.65	2,340,243.00	3,195,009.49
HIGHER EDUCATION PROGRAM	3101000000000000	110,634,434.88	0.00	110,634,434.88	10,556,716.05	14,349,289.18	0.00	0.00	24,906,005.23	6,298,293.56	13,072,459.18	0.00	0.00	19,370,752.74	85,728,429.65	2,340,243.00	3,195,009.49
Provision of Higher Education Services	310100100001000	110,634,434.88	0.00	110,634,434.88	10,556,716.05	14,349,289.18	0.00	0.00	24,906,005.23	6,298,293.56	13,072,459.18	0.00	0.00	19,370,752.74	85,728,429.65	2,340,243.00	3,195,009.49
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		82,320,595.72	0.00	82,320,595.72	7,968,378.56	11,865,254.18	0.00	0.00	19,833,630.74	6,298,293.56	10,789,109.18	0.00	0.00	17,087,402.74	82,998,964.96	2,340,243.00	405,985.00
CO		24,813,839.16	0.00	24,813,839.16	2,588,339.49	2,484,035.00	0.00	0.00	5,072,374.49	0.00	2,283,350.00	0.00	0.00	2,283,350.00	19,741,464.67	0.00	2,789,024.49
CO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,595,173.18	0.00	6,595,173.18	1,002,019.56	1,163,407.94	0.00	0.00	2,165,427.50	616,369.56	1,275,370.94	0.00	0.00	1,891,740.50	4,429,745.68	253,887.00	20,000.00
RESEARCH PROGRAM	3202000000000000	6,595,173.18	0.00	6,595,173.18	1,002,019.56	1,163,407.94	0.00	0.00	2,165,427.50	616,369.56	1,275,370.94	0.00	0.00	1,891,740.50	4,429,745.68	253,887.00	20,000.00
Conduct of Research Services	320200100001000	6,595,173.18	0.00	6,595,173.18	1,002,019.56	1,163,407.94	0.00	0.00	2,165,427.50	616,369.56	1,275,370.94	0.00	0.00	1,891,740.50	4,429,745.68	253,887.00	20,000.00
MOOE		6,295,173.18	0.00	6,295,173.18	702,019.56	1,163,407.94	0.00	0.00	1,865,427.50	316,369.56	1,275,370.94	0.00	0.00	1,591,740.50	4,429,745.68	253,887.00	20,000.00
CO		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
CO : Community engagement increased	3300000000000000	6,595,173.18	0.00	6,595,173.18	668,869.91	799,614.44	0.00	0.00	1,468,514.35	461,497.91	808,670.44	0.00	0.00	1,270,168.35	5,126,658.83	198,346.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,595,173.18	0.00	6,595,173.18	668,869.91	799,614.44	0.00	0.00	1,468,514.35	461,497.91	808,670.44	0.00	0.00	1,270,168.35	5,126,658.83	198,346.00	0.00
Provision of Extension Services	330100100001000	6,595,173.18	0.00	6,595,173.18	668,869.91	799,614.44	0.00	0.00	1,468,514.35	461,497.91	808,670.44	0.00	0.00	1,270,168.35	5,126,658.83	198,346.00	0.00
MOOE		6,195,173.18	0.00	6,195,173.18	370,869.91	799,614.44	0.00	0.00	1,170,514.35	163,497.91	808,670.44	0.00	0.00	972,168.35	5,024,658.83	198,346.00	0.00
CO		400,000.00	0.00	400,000.00	298,000.00	0.00	0.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	0.00
Sub-Total, Operations		123,824,781.24	0.00	123,824,781.24	12,227,635.52	16,312,311.56	0.00	0.00	28,539,947.08	7,376,161.03	15,156,500.56	0.00	0.00	22,532,661.59	95,284,834.16	2,792,276.00	3,215,009.49
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		95,310,942.08	0.00	95,310,942.08	9,041,266.03	13,826,276.56	0.00	0.00	22,869,572.59	6,778,161.03	12,873,150.56	0.00	0.00	19,651,311.59	72,441,369.49	2,792,276.00	425,985.00
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		25,513,839.16	0.00	25,513,839.16	3,186,339.49	2,484,035.00	0.00	0.00	5,670,374.49	598,000.00	2,283,350.00	0.00	0.00	2,881,350.00	19,843,464.67	0.00	2,789,024.49
GRAND TOTAL		174,184,879.70	0.00	174,184,879.70	16,596,390.94	26,499,077.11	0.00	0.00	43,095,468.05	10,823,656.45	20,126,796.94	0.00	0.00	30,950,453.39	131,089,411.65	4,635,338.51	7,509,676.15
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		129,989,966.98	0.00	129,989,966.98	13,410,051.45	19,904,417.45	0.00	0.00	33,314,468.90	10,225,656.45	17,843,446.94	0.00	0.00	28,069,103.39	96,685,498.00	4,635,338.51	610,027.00
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		41,184,912.72	0.00	41,184,912.72	3,186,339.49	6,594,659.66	0.00	0.00	9,780,999.15	598,000.00	2,283,350.00	0.00	0.00	2,881,350.00	31,403,913.57	0.00	6,899,648.15

Certified Correct:
MELO
Administrative Officer IV
Date: July 7, 2026 11:53 AM

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: July 7, 2026 11:53 AM

Recommending Approval By:
REYNALDO P. GAYO JR.
Vice President for Administration and Finance
Date: July 7, 2026 11:56 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: July 8, 2026 11:13 AM