

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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 000000
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)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																	
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
Other Compensation	5010200000	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
Honoraria	5010210000	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
Honoraria - Civilian	5010210001	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		129,999,866.98	0.00	129,999,866.98	13,410,051.45	19,904,417.45	0.00	0.00	33,314,468.90	10,225,656.45	17,843,448.94	0.00	0.00	28,069,105.39	96,885,496.08	4,635,338.51	610,027.00
Traveling Expenses	5020100000	17,006,492.00	0.00	17,006,492.00	2,212,543.81	2,210,508.30	0.00	0.00	4,423,052.11	1,927,933.81	1,710,232.30	0.00	0.00	3,638,166.11	12,583,439.89	784,886.00	0.00
Traveling Expenses - Local	5020101000	15,556,492.00	0.00	15,556,492.00	1,953,812.81	2,105,270.05	0.00	0.00	4,059,082.86	1,869,202.81	1,604,994.05	0.00	0.00	3,274,196.86	11,497,409.14	784,886.00	0.00
Traveling Expenses - Local	5020101000	15,556,492.00	0.00	15,556,492.00	1,953,812.81	2,105,270.05	0.00	0.00	4,059,082.86	1,869,202.81	1,604,994.05	0.00	0.00	3,274,196.86	11,497,409.14	784,886.00	0.00
Traveling Expenses - Foreign	5020102000	1,450,000.00	0.00	1,450,000.00	258,731.00	105,238.25	0.00	0.00	363,969.25	258,731.00	105,238.25	0.00	0.00	363,969.25	1,086,030.75	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,450,000.00	0.00	1,450,000.00	258,731.00	105,238.25	0.00	0.00	363,969.25	258,731.00	105,238.25	0.00	0.00	363,969.25	1,086,030.75	0.00	0.00
Training and Scholarship Expenses	5020200000	7,249,858.00	0.00	7,249,858.00	1,286,570.00	896,292.96	0.00	0.00	2,182,862.96	621,470.00	557,842.96	0.00	0.00	1,179,312.96	5,066,995.04	1,003,550.00	0.00
Training Expenses	5020201000	7,249,858.00	0.00	7,249,858.00	1,286,570.00	896,292.96	0.00	0.00	2,182,862.96	621,470.00	557,842.96	0.00	0.00	1,179,312.96	5,066,995.04	1,003,550.00	0.00
Training Expenses	5020201002	7,249,858.00	0.00	7,249,858.00	1,286,570.00	896,292.96	0.00	0.00	2,182,862.96	621,470.00	557,842.96	0.00	0.00	1,179,312.96	5,066,995.04	1,003,550.00	0.00
Supplies and Materials Expenses	5020300000	17,416,257.14	0.00	17,416,257.14	877,047.00	4,249,269.00	0.00	0.00	5,126,316.00	466,310.00	4,045,429.00	0.00	0.00	4,510,739.00	12,289,941.14	0.00	615,677.00
Office Supplies Expenses	5020301000	9,600,581.20	0.00	9,600,581.20	679,747.00	2,379,776.00	0.00	0.00	3,059,523.00	305,510.00	2,348,028.00	0.00	0.00	2,653,538.00	6,541,058.20	0.00	405,985.00
Office Supplies Expenses	5020301002	9,600,581.20	0.00	9,600,581.20	679,747.00	2,379,776.00	0.00	0.00	3,059,523.00	305,510.00	2,348,028.00	0.00	0.00	2,653,538.00	6,541,058.20	0.00	405,985.00
Animal/Zoological Supplies Expenses	5020304000	215,000.00	0.00	215,000.00	42,100.00	56,166.00	0.00	0.00	98,266.00	42,100.00	36,166.00	0.00	0.00	78,266.00	116,734.00	0.00	20,000.00
Animal/Zoological Supplies Expenses	5020304000	215,000.00	0.00	215,000.00	42,100.00	56,166.00	0.00	0.00	98,266.00	42,100.00	36,166.00	0.00	0.00	78,266.00	116,734.00	0.00	20,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	935,610.00	0.00	935,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,610.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	935,610.00	0.00	935,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,610.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	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	500,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	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	500,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	425,100.00	0.00	425,100.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	412,800.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	425,100.00	0.00	425,100.00	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	12,300.00	412,800.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,461,540.00	0.00	2,461,540.00	0.00	1,038,815.00	0.00	0.00	1,038,815.00	0.00	1,038,815.00	0.00	0.00	1,038,815.00	1,422,725.00	0.00	0.00
Office Equipment	5020321002	637,061.00	0.00	637,061.00	0.00	239,900.00	0.00	0.00	239,900.00	0.00	239,900.00	0.00	0.00	239,900.00	397,161.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	973,915.00	0.00	973,915.00	0.00	798,915.00	0.00	0.00	798,915.00	0.00	798,915.00	0.00	0.00	798,915.00	175,000.00	0.00	0.00
Sports Equipment	5020321012	850,564.00	0.00	850,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,564.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	437,100.00	0.00	437,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,100.00	0.00	0.00
Furniture and Fixtures	5020322001	422,100.00	0.00	422,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,100.00	0.00	0.00
Books	5020322002	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,841,325.94	0.00	2,841,325.94	142,900.00	774,512.00	0.00	0.00	917,412.00	105,400.00	622,420.00	0.00	0.00	727,820.00	1,923,913.94	0.00	189,592.00
Other Supplies and Materials Expenses	5020399000	2,841,325.94	0.00	2,841,325.94	142,900.00	774,512.00	0.00	0.00	917,412.00	105,400.00	622,420.00	0.00	0.00	727,820.00	1,923,913.94	0.00	189,592.00
Communication Expenses	5020500000	4,988,000.00	0.00	4,988,000.00	4,198.00	417,898.00	0.00	0.00	422,096.00	4,198.00	417,898.00	0.00	0.00	422,096.00	4,565,904.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,988,000.00	0.00	4,988,000.00	4,198.00	417,898.00	0.00	0.00	422,096.00	4,198.00	417,898.00	0.00	0.00	422,096.00	4,565,904.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,988,000.00	0.00	4,988,000.00	4,198.00	417,898.00	0.00	0.00	422,096.00	4,198.00	417,898.00	0.00	0.00	422,096.00	4,565,904.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,858,000.00	0.00	1,858,000.00	0.00	661,000.00	0.00	0.00	661,000.00	0.00	617,000.00	0.00	0.00	617,000.00	1,197,000.00	44,000.00	0.00
Awards/Rewards Expenses	5020601000	1,858,000.00	0.00	1,858,000.00	0.00	661,000.00	0.00	0.00	661,000.00	0.00	617,000.00	0.00	0.00	617,000.00	1,197,000.00	44,000.00	0.00
Rewards and Incentives	5020601002	1,858,000.00	0.00	1,858,000.00	0.00	661,000.00	0.00	0.00	661,000.00	0.00	617,000.00	0.00	0.00	617,000.00	1,197,000.00	44,000.00	0.00
Professional Services	5021100000	57,122,445.16	0.00	57,122,445.16	6,108,370.74	8,723,467.84	0.00	0.00	14,831,838.58	5,904,898.74	8,644,387.33	0.00	0.00	14,549,286.07	42,290,606.58	282,552.51	0.00
Other Professional Services	5021199000	57,122,445.16	0.00	57,122,445.16	6,108,370.74	8,723,467.84	0.00	0.00	14,831,838.58	5,904,898.74	8,644,387.33	0.00	0.00	14,549,286.07	42,290,606.58	282,552.51	0.00
Other Professional Services	5021199000	57,122,445.16	0.00	57,122,445.16	6,108,370.74	8,723,467.84	0.00	0.00	14,831,838.58	5,904,898.74	8,644,387.33	0.00	0.00	14,549,286.07	42,290,606.58	282,552.51	0.00
Repairs and Maintenance	5021300000	482,300.65	0.00	482,300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,300.65	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	349,000.00	0.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00
School Buildings	5021304002	349,000.00	0.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00

Repairs and Maintenance - Machinery and Equipment	5021305000	133,300.65	0.00	133,300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,300.65	0.00	0.00
Other Machinery and Equipment	5021305099	133,300.65	0.00	133,300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,300.65	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	23,876,614.03	0.00	23,876,614.03	2,921,321.90	2,745,981.35	0.00	0.00	5,667,303.25	1,301,845.90	1,850,657.35	0.00	0.00	3,152,503.25	18,209,310.78	2,520,350.00	(5,550.00)
Membership Dues and Contributions to Organizations	5029906000	227,277.00	0.00	227,277.00	83,945.00	0.00	0.00	0.00	83,945.00	83,945.00	0.00	0.00	0.00	83,945.00	143,332.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	227,277.00	0.00	227,277.00	83,945.00	0.00	0.00	0.00	83,945.00	83,945.00	0.00	0.00	0.00	83,945.00	143,332.00	0.00	0.00
Subscription Expenses	5029907000	2,405,522.00	0.00	2,405,522.00	166,388.90	339,583.35	0.00	0.00	505,972.25	166,388.90	249,583.35	0.00	0.00	415,972.25	1,899,549.75	90,000.00	0.00
Other Subscription Expenses	5029907099	2,405,522.00	0.00	2,405,522.00	166,388.90	339,583.35	0.00	0.00	505,972.25	166,388.90	249,583.35	0.00	0.00	415,972.25	1,899,549.75	90,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	21,243,815.03	0.00	21,243,815.03	2,670,988.00	2,406,398.00	0.00	0.00	5,077,386.00	1,051,512.00	1,601,074.00	0.00	0.00	2,652,586.00	16,166,429.03	2,430,350.00	(5,550.00)
Other Maintenance and Operating Expenses	5029999000	21,243,815.03	0.00	21,243,815.03	2,670,988.00	2,406,398.00	0.00	0.00	5,077,386.00	1,051,512.00	1,601,074.00	0.00	0.00	2,652,586.00	16,166,429.03	2,430,350.00	(5,550.00)
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	6,899,849.15
Property, Plant and Equipment Outlay	5060400000	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	6,899,849.15
Buildings and Other Structures	5060404000	16,811,774.48	0.00	16,811,774.48	2,897,139.49	4,110,624.66	0.00	0.00	7,007,764.15	598,000.00	0.00	0.00	0.00	598,000.00	9,804,010.33	0.00	6,409,764.15
School Buildings	5060404002	16,811,774.48	0.00	16,811,774.48	2,897,139.49	4,110,624.66	0.00	0.00	7,007,764.15	598,000.00	0.00	0.00	0.00	598,000.00	9,804,010.33	0.00	6,409,764.15
Machinery and Equipment Outlay	5060405000	13,346,638.24	0.00	13,346,638.24	0.00	1,816,485.00	0.00	0.00	1,816,485.00	0.00	1,326,600.00	0.00	0.00	1,326,600.00	11,530,163.24	0.00	489,885.00
Office Equipment	5060405002	5,071,370.35	0.00	5,071,370.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071,370.35	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,040,500.00	0.00	2,040,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,500.00	0.00	0.00
Medical Equipment	5060405011	1,377,372.69	0.00	1,377,372.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,372.69	0.00	0.00
Other Machinery and Equipment	5060405099	4,857,395.20	0.00	4,857,395.20	0.00	1,816,485.00	0.00	0.00	1,816,485.00	0.00	1,326,600.00	0.00	0.00	1,326,600.00	3,040,910.20	0.00	489,885.00
Transportation Equipment Outlay	5060406000	8,559,000.00	0.00	8,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559,000.00	0.00	0.00
Motor Vehicles	5060406001	8,559,000.00	0.00	8,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,467,500.00	0.00	2,467,500.00	289,200.00	667,550.00	0.00	0.00	956,750.00	0.00	956,750.00	0.00	0.00	956,750.00	1,510,750.00	0.00	0.00
Furniture and Fixtures	5060407001	2,167,500.00	0.00	2,167,500.00	289,200.00	667,550.00	0.00	0.00	956,750.00	0.00	956,750.00	0.00	0.00	956,750.00	1,210,750.00	0.00	0.00
Books	5060407002	300,000.00	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	300,000.00	0.00	0.00
GRAND TOTAL		174,184,879.70	0.00	174,184,879.70	16,598,390.94	26,498,077.11	0.00	0.00	43,095,468.05	10,823,656.45	20,126,796.94	0.00	0.00	30,950,453.38	131,089,411.85	4,635,338.51	7,508,679.15

Certified Correct:

REXON T. DAMAYAN
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