STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

FAR No. 2

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	100000000000000	21,900,922.99	0.00	21,900,922.99	1,023,561.41	4,675,626.22	0.00	0.00	5,699,187.63
General Management and Supervision	100000100001000	21,900,922.99	0.00	21,900,922.99	1,023,561.41	4,675,626.22	0.00	0.00	5,699,187.63
MOOE		13,814,222.37	0.00	13,814,222.37	471,541.41	2,478,947.73	0.00	0.00	2,950,489.14
CO		8,086,700.62	0.00	8,086,700.62	552,020.00	2,196,678.49	0.00	0.00	2,748,698.49
Sub-Total, General Administration and Support		21,900,922.99	0.00	21,900,922.99	1,023,561.41	4,675,626.22	0.00	0.00	5,699,187.63
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,814,222.37	0.00	13,814,222.37	471,541.41	2,478,947.73	0.00	0.00	2,950,489.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,086,700.62	0.00	8,086,700.62	552,020.00	2,196,678.49	0.00	0.00	2,748,698.49
Operations	300000000000000	87,959,362.39	0.00	87,959,362.39	5,813,556.72	9,473,384.84	0.00	0.00	15,286,941.56
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	69,782,889.95	0.00	69,782,889.95	3,895,687.30	6,480,733.21	0.00	0.00	10,376,420.51
HIGHER EDUCATION PROGRAM	310100000000000	69,782,889.95	0.00	69,782,889.95	3,895,687.30	6,480,733.21	0.00	0.00	10,376,420.51
Provision of Higher Education Services	310100100001000	69,782,889.95	0.00	69,782,889.95	3,895,687.30	6,480,733.21	0.00	0.00	10,376,420.51
MOOE		46,220,079.51	0.00	46,220,079.51	2,549,953.30	5,652,982.21	0.00	0.00	8,202,935.51
CO		23,562,810.44	0.00	23,562,810.44	1,345,734.00	827,751.00	0.00	0.00	2,173,485.00

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DIS
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colle
Agency/Entity : Mountain Province State P
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 Internally Generated Fu
(e.g. UACS Fund Cluster: 05-Int

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	727,161.41	4,388,832.22	0.00	0.00	5,115,993.63	16,201,735.36	27,480.00	555,714.00
General Management and Supervision	727,161.41	4,388,832.22	0.00	0.00	5,115,993.63	16,201,735.36	27,480.00	555,714.00
MOOE	449,381.41	2,473,627.73	0.00	0.00	2,923,009.14	10,863,733.23	27,480.00	0.00
CO	277,780.00	1,915,204.49	0.00	0.00	2,192,984.49	5,338,002.13	0.00	555,714.00
Sub-Total, General Administration and Support	727,161.41	4,388,832.22	0.00	0.00	5,115,993.63	16,201,735.36	27,480.00	555,714.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	449,381.41	2,473,627.73	0.00	0.00	2,923,009.14	10,863,733.23	27,480.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	277,780.00	1,915,204.49	0.00	0.00	2,192,984.49	5,338,002.13	0.00	555,714.00
Operations	3,429,412.72	9,245,613.84	0.00	0.00	12,675,026.56	72,672,420.83	1,501,231.00	1,110,684.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	1,977,063.30	6,656,547.21	0.00	0.00	8,633,610.51	59,406,469.44	1,038,286.00	704,524.00
HIGHER EDUCATION PROGRAM	1,977,063.30	6,656,547.21	0.00	0.00	8,633,610.51	59,406,469.44	1,038,286.00	704,524.00
Provision of Higher Education Services	1,977,063.30	6,656,547.21	0.00	0.00	8,633,610.51	59,406,469.44	1,038,286.00	704,524.00
MOOE	1,912,173.30	5,252,476.21	0.00	0.00	7,164,649.51	38,017,144.00	1,038,286.00	0.00
CO	64,890.00	1,404,071.00	0.00	0.00	1,468,961.00	21,389,325.44	0.00	704,524.00

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	4,875,446.21	0.00	4,875,446.21	1,179,814.71	1,199,112.43	0.00	0.00	2,378,927.14
RESEARCH PROGRAM	320200000000000	4,875,446.21	0.00	4,875,446.21	1,179,814.71	1,199,112.43	0.00	0.00	2,378,927.14
Conduct of Research Services	320200100001000	4,875,446.21	0.00	4,875,446.21	1,179,814.71	1,199,112.43	0.00	0.00	2,378,927.14
MOOE		4,085,446.21	0.00	4,085,446.21	769,489.71	957,712.43	0.00	0.00	1,727,202.14
CO		790,000.00	0.00	790,000.00	410,325.00	241,400.00	0.00	0.00	651,725.00
OO : Community engagement increased	330000000000000	13,301,026.23	0.00	13,301,026.23	738,054.71	1,793,539.20	0.00	0.00	2,531,593.91
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	13,301,026.23	0.00	13,301,026.23	738,054.71	1,793,539.20	0.00	0.00	2,531,593.91
Provision of Extension Services	330100100001000	13,301,026.23	0.00	13,301,026.23	738,054.71	1,793,539.20	0.00	0.00	2,531,593.91
MOOE		10,356,924.59	0.00	10,356,924.59	673,164.71	1,035,649.20	0.00	0.00	1,708,813.91
CO		2,944,101.64	0.00	2,944,101.64	64,890.00	757,890.00	0.00	0.00	822,780.00
Sub-Total, Operations		87,959,362.39	0.00	87,959,362.39	5,813,556.72	9,473,384.84	0.00	0.00	15,286,941.56
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		60,662,450.31	0.00	60,662,450.31	3,992,607.72	7,646,343.84	0.00	0.00	11,638,951.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		27,296,912.08	0.00	27,296,912.08	1,820,949.00	1,827,041.00	0.00	0.00	3,647,990.00
GRAND TOTAL		109,860,285.38	0.00	109,860,285.38	6,837,118.13	14,149,011.06	0.00	0.00	20,986,129.19
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		74,476,672.68	0.00	74,476,672.68	4,464,149.13	10,125,291.57	0.00	0.00	14,589,440.70

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DIS
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colle
Agency/Entity : Mountain Province State P
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 Internally Generated Fu
(e.g. UACS Fund Cluster: 05-Int

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	759,489.71	1,130,487.43	0.00	0.00	1,889,977.14	2,496,519.07	247,550.00	241,400.00
RESEARCH PROGRAM	759,489.71	1,130,487.43	0.00	0.00	1,889,977.14	2,496,519.07	247,550.00	241,400.00
Conduct of Research Services	759,489.71	1,130,487.43	0.00	0.00	1,889,977.14	2,496,519.07	247,550.00	241,400.00
MOOE	759,489.71	720,162.43	0.00	0.00	1,479,652.14	2,358,244.07	247,550.00	0.00
CO	0.00	410,325.00	0.00	0.00	410,325.00	138,275.00	0.00	241,400.00
OO : Community engagement increased	692,859.71	1,458,579.20	0.00	0.00	2,151,438.91	10,769,432.32	215,395.00	164,760.00
TECHNICAL ADVISORY EXTENSION PROGRAM	692,859.71	1,458,579.20	0.00	0.00	2,151,438.91	10,769,432.32	215,395.00	164,760.00
Provision of Extension Services	692,859.71	1,458,579.20	0.00	0.00	2,151,438.91	10,769,432.32	215,395.00	164,760.00
MOOE	627,969.71	865,449.20	0.00	0.00	1,493,418.91	8,648,110.68	215,395.00	0.00
CO	64,890.00	593,130.00	0.00	0.00	658,020.00	2,121,321.64	0.00	164,760.00
Sub-Total, Operations	3,429,412.72	9,245,613.84	0.00	0.00	12,675,026.56	72,672,420.83	1,501,231.00	1,110,684.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,299,632.72	6,838,087.84	0.00	0.00	10,137,720.56	49,023,498.75	1,501,231.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	129,780.00	2,407,526.00	0.00	0.00	2,537,306.00	23,648,922.08	0.00	1,110,684.00
GRAND TOTAL	4,156,574.13	13,634,446.06	0.00	0.00	17,791,020.19	88,874,156.19	1,528,711.00	1,666,398.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,749,014.13	9,311,715.57	0.00	0.00	13,060,729.70	59,887,231.98	1,528,711.00	0.00

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State Polytechnic College
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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,383,612.70	0.00	35,383,612.70	2,372,969.00	4,023,719.49	0.00	0.00	6,396,688.49

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2021-07-13 10:21:14

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2021-07-13 10:21:14

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2021-07-13 10:27:17

Approved By:

REXTON F. CHAKAS
SUC President III
Date: 2021-07-13 10:32:32

This report was generated using the Unified Reporting System on 13/07/2021 02:40 version.FAR2.1.1 ; Status : SUBMITTED

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DIS
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2021

Department : State Universities and Colle
Agency/Entity : Mountain Province State P
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 05 Internally Generated Fu
(e.g. UACS Fund Cluster: 05-Int

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	407,560.00	4,322,730.49	0.00	0.00	4,730,290.49	28,986,924.21	0.00	1,666,398.00

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2021-07-13 10:21:14

This report was generated using the Unified Reporting Sy