

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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
1	2	3	4	5=[(3+(-4))]	6	7	8	9
General Administration and Support	1000000000000000	21,900,922.99	0.00	21,900,922.99	1,023,561.41	4,675,626.22	661,380.00	3,966,649.75
General Management and Supervision	100000100001000	21,900,922.99	0.00	21,900,922.99	1,023,561.41	4,675,626.22	661,380.00	3,966,649.75
MOOE		13,814,222.37	0.00	13,814,222.37	471,541.41	2,478,947.73	118,465.00	3,677,820.75
CO		8,086,700.62	0.00	8,086,700.62	552,020.00	2,196,678.49	542,915.00	288,829.00
Sub-Total, General Administration and Support		21,900,922.99	0.00	21,900,922.99	1,023,561.41	4,675,626.22	661,380.00	3,966,649.75
PS		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	118,465.00	3,677,820.75
FinEx (if Applicable)		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	542,915.00	288,829.00
Operations	3000000000000000	87,959,362.39	0.00	87,959,362.39	5,813,556.72	9,473,384.84	15,186,278.09	15,783,746.54
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	69,782,889.95	0.00	69,782,889.95	3,895,687.30	6,480,733.21	13,436,927.58	12,897,624.27
HIGHER EDUCATION PROGRAM	3101000000000000	69,782,889.95	0.00	69,782,889.95	3,895,687.30	6,480,733.21	13,436,927.58	12,897,624.27
Provision of Higher Education Services	310100100001000	69,782,889.95	0.00	69,782,889.95	3,895,687.30	6,480,733.21	13,436,927.58	12,897,624.27
MOOE		46,220,079.51	0.00	46,220,079.51	2,549,953.30	5,652,982.21	6,621,471.43	8,289,217.20
CO		23,562,810.44	0.00	23,562,810.44	1,345,734.00	827,751.00	6,815,456.15	4,608,407.07
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,875,446.21	0.00	4,875,446.21	1,179,814.71	1,199,112.43	338,412.75	296,842.39
RESEARCH PROGRAM	3202000000000000	4,875,446.21	0.00	4,875,446.21	1,179,814.71	1,199,112.43	338,412.75	296,842.39
Conduct of Research Services	320200100001000	4,875,446.21	0.00	4,875,446.21	1,179,814.71	1,199,112.43	338,412.75	296,842.39
MOOE		4,085,446.21	0.00	4,085,446.21	769,489.71	957,712.43	748,737.75	296,842.39
CO		790,000.00	0.00	790,000.00	410,325.00	241,400.00	(410,325.00)	0.00
OO : Community engagement increased	3300000000000000	13,301,026.23	0.00	13,301,026.23	738,054.71	1,793,539.20	1,410,937.76	2,589,279.88

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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 Relate

Particulars	Total	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	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10,327,217.38	727,161.41	4,388,832.22	608,900.00	3,945,739.75	9,670,633.38	11,573,705.61	416,555.00	240,029.00
General Management and Supervision	10,327,217.38	727,161.41	4,388,832.22	608,900.00	3,945,739.75	9,670,633.38	11,573,705.61	416,555.00	240,029.00
MOOE	6,746,774.89	449,381.41	2,473,627.73	125,455.00	3,281,755.75	6,330,219.89	7,067,447.48	416,555.00	0.00
CO	3,580,442.49	277,780.00	1,915,204.49	483,445.00	663,984.00	3,340,413.49	4,506,258.13	0.00	240,029.00
Sub-Total, General Administration and Support	10,327,217.38	727,161.41	4,388,832.22	608,900.00	3,945,739.75	9,670,633.38	11,573,705.61	416,555.00	240,029.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	6,746,774.89	449,381.41	2,473,627.73	125,455.00	3,281,755.75	6,330,219.89	7,067,447.48	416,555.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	3,580,442.49	277,780.00	1,915,204.49	483,445.00	663,984.00	3,340,413.49	4,506,258.13	0.00	240,029.00
Operations	46,256,966.19	3,429,412.72	9,245,613.84	7,496,184.26	20,228,343.00	40,399,553.82	41,702,396.20	2,887,529.50	2,969,882.87
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	36,710,972.36	1,977,063.30	6,656,547.21	5,808,875.43	17,885,163.05	32,327,648.99	33,071,917.59	1,627,235.50	2,756,087.87
HIGHER EDUCATION PROGRAM	36,710,972.36	1,977,063.30	6,656,547.21	5,808,875.43	17,885,163.05	32,327,648.99	33,071,917.59	1,627,235.50	2,756,087.87
Provision of Higher Education Services	36,710,972.36	1,977,063.30	6,656,547.21	5,808,875.43	17,885,163.05	32,327,648.99	33,071,917.59	1,627,235.50	2,756,087.87
MOOE	23,113,624.14	1,912,173.30	5,252,476.21	4,800,941.43	9,520,797.70	21,486,388.64	23,106,455.37	1,627,235.50	0.00
CO	13,597,348.22	64,890.00	1,404,071.00	1,007,934.00	8,364,365.35	10,841,260.35	9,965,462.22	0.00	2,756,087.87
OO : Higher education research improved to promote economic productivity and innovation	3,014,182.28	759,489.71	1,130,487.43	541,407.07	298,378.07	2,729,762.28	1,861,263.93	106,285.00	178,135.00
RESEARCH PROGRAM	3,014,182.28	759,489.71	1,130,487.43	541,407.07	298,378.07	2,729,762.28	1,861,263.93	106,285.00	178,135.00
Conduct of Research Services	3,014,182.28	759,489.71	1,130,487.43	541,407.07	298,378.07	2,729,762.28	1,861,263.93	106,285.00	178,135.00
MOOE	2,772,782.28	759,489.71	720,162.43	888,467.07	298,378.07	2,666,497.28	1,312,663.93	106,285.00	0.00
CO	241,400.00	0.00	410,325.00	(347,060.00)	0.00	63,265.00	548,600.00	0.00	178,135.00
OO : Community engagement increased	6,531,811.55	692,859.71	1,458,579.20	1,145,901.76	2,044,801.88	5,342,142.55	6,769,214.68	1,154,009.00	35,660.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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 Relate

Particulars	Total	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	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
TECHNICAL ADVISORY EXTENSION PROGRAM	6,531,811.55	692,859.71	1,458,579.20	1,145,901.76	2,044,801.88	5,342,142.55	6,769,214.68	1,154,009.00	35,660.00
Provision of Extension Services	6,531,811.55	692,859.71	1,458,579.20	1,145,901.76	2,044,801.88	5,342,142.55	6,769,214.68	1,154,009.00	35,660.00
MOOE	5,483,440.55	627,969.71	865,449.20	981,141.76	1,854,870.88	4,329,431.55	4,873,484.04	1,154,009.00	0.00
CO	1,048,371.00	64,890.00	593,130.00	164,760.00	189,931.00	1,012,711.00	1,895,730.64	0.00	35,660.00
Sub-Total, Operations	46,256,966.19	3,429,412.72	9,245,613.84	7,496,184.26	20,228,343.00	40,399,553.82	41,702,396.20	2,887,529.50	2,969,882.87
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	31,369,846.97	3,299,632.72	6,838,087.84	6,670,550.26	11,674,046.65	28,482,317.47	29,292,603.34	2,887,529.50	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	14,887,119.22	129,780.00	2,407,526.00	825,634.00	8,554,296.35	11,917,236.35	12,409,792.86	0.00	2,969,882.87
GRAND TOTAL	56,584,183.57	4,156,574.13	13,634,446.06	8,105,084.26	24,174,082.75	50,070,187.20	53,276,101.81	3,304,084.50	3,209,911.87
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	38,116,621.86	3,749,014.13	9,311,715.57	6,796,005.26	14,955,802.40	34,812,537.36	36,360,050.82	3,304,084.50	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	18,467,561.71	407,560.00	4,322,730.49	1,309,079.00	9,218,280.35	15,257,649.84	16,916,050.99	0.00	3,209,911.87

Certified Correct:


NORMA W. AKILITH

Budget Officer

Date: 2022-01-27 10:29:09

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 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
1	2	3	4	5=[(3+(-)4)]	6	7	8	9
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	13,301,026.23	0.00	13,301,026.23	738,054.71	1,793,539.20	1,410,937.76	2,589,279.88
Provision of Extension Services	330100100001000	13,301,026.23	0.00	13,301,026.23	738,054.71	1,793,539.20	1,410,937.76	2,589,279.88
MOOE		10,356,924.59	0.00	10,356,924.59	673,164.71	1,035,649.20	1,220,946.76	2,553,679.88
CO		2,944,101.64	0.00	2,944,101.64	64,890.00	757,890.00	189,991.00	35,600.00
Sub-Total, Operations		87,959,362.39	0.00	87,959,362.39	5,813,556.72	9,473,384.84	15,186,278.09	15,783,746.54
PS		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	8,591,155.94	11,139,739.47
FinEx (if Applicable)		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	6,595,122.15	4,644,007.07
GRAND TOTAL		109,860,285.38	0.00	109,860,285.38	6,837,118.13	14,149,011.06	15,847,658.09	19,750,396.29
PS		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	8,709,620.94	14,817,560.22
FinEx (if Applicable)		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	7,138,037.15	4,932,836.07

Certified Correct:


NORMA V. AKILITH

Budget Officer

Date: 2022-01-27 10:29:09

Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: 2022-01-27 10:09:09

Recommending Approval By:


LETICIA D. NAPAT-A

Chief Administrative Officer

Date: 2022-01-27 10:33:44

Approved By:


REXTON F. CHAKAS

SUC President III

Date: 2022-01-27 10:40:50