FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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				
		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	19,821,006.36	0.00	19,821,006.36	185,567.00	0.00	0.00	0.00	185,567.00
General Management and Supervision	100000100001000	19,821,006.36	0.00	19,821,006.36	185,567.00	0.00	0.00	0.00	185,567.00
MOOE		7,874,820.93	0.00	7,874,820.93	91,417.00	0.00	0.00	0.00	91,417.00
CO		11,946,185.43	0.00	11,946,185.43	94,150.00	0.00	0.00	0.00	94,150.00
Sub-Total, General Administration and Support		19,821,006.36	0.00	19,821,006.36	185,567.00	0.00	0.00	0.00	185,567.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,874,820.93	0.00	7,874,820.93	91,417.00	0.00	0.00	0.00	91,417.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,946,185.43	0.00	11,946,185.43	94,150.00	0.00	0.00	0.00	94,150.00
Operations	300000000000000	85,088,708.35	0.00	85,088,708.35	4,481,994.72	0.00	0.00	0.00	4,481,994.72
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	0.00	0.00	0.00	3,269,097.19
HIGHER EDUCATION PROGRAM	310100000000000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	0.00	0.00	0.00	3,269,097.19
Provision of Higher Education Services	310100100001000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	0.00	0.00	0.00	3,269,097.19
MOOE		37,578,955.09	0.00	37,578,955.09	3,244,237.19	0.00	0.00	0.00	3,244,237.19
CO		33,292,457.27	0.00	33,292,457.27	24,860.00	0.00	0.00	0.00	24,860.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	4,290,748.13	0.00	4,290,748.13	448,555.85	0.00	0.00	0.00	448,555.85
RESEARCH PROGRAM	320200000000000	4,290,748.13	0.00	4,290,748.13	448,555.85	0.00	0.00	0.00	448,555.85
Conduct of Research Services	320200100001000	4,290,748.13	0.00	4,290,748.13	448,555.85	0.00	0.00	0.00	448,555.85
MOOE		4,107,748.13	0.00	4,107,748.13	448,555.85	0.00	0.00	0.00	448,555.85
CO		183,000.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

Department	: State Universities and Colleges (SUC
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 Gene

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	153,747.00	0.00	0.00	0.00	153,747.00	19,635,439.36	0.00	31,820.00
General Management and Supervision	153,747.00	0.00	0.00	0.00	153,747.00	19,635,439.36	0.00	31,820.00
MOOE	84,457.00	0.00	0.00	0.00	84,457.00	7,783,403.93	0.00	6,960.00
CO	69,290.00	0.00	0.00	0.00	69,290.00	11,852,035.43	0.00	24,860.00
Sub-Total, General Administration and Support	153,747.00	0.00	0.00	0.00	153,747.00	19,635,439.36	0.00	31,820.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	84,457.00	0.00	0.00	0.00	84,457.00	7,783,403.93	0.00	6,960.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	69,290.00	0.00	0.00	0.00	69,290.00	11,852,035.43	0.00	24,860.00
Operations	3,917,359.72	0.00	0.00	0.00	3,917,359.72	80,606,713.63	0.00	564,635.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	2,869,942.19	0.00	0.00	0.00	2,869,942.19	67,602,315.17	0.00	399,155.00
HIGHER EDUCATION PROGRAM	2,869,942.19	0.00	0.00	0.00	2,869,942.19	67,602,315.17	0.00	399,155.00
Provision of Higher Education Services	2,869,942.19	0.00	0.00	0.00	2,869,942.19	67,602,315.17	0.00	399,155.00
MOOE	2,869,942.19	0.00	0.00	0.00	2,869,942.19	34,334,717.90	0.00	374,295.00
CO	0.00	0.00	0.00	0.00	0.00	33,267,597.27	0.00	24,860.00
OO : Higher education research improved to promote economic productivity and innovation	438,555.85	0.00	0.00	0.00	438,555.85	3,842,192.28	0.00	10,000.00
RESEARCH PROGRAM	438,555.85	0.00	0.00	0.00	438,555.85	3,842,192.28	0.00	10,000.00
Conduct of Research Services	438,555.85	0.00	0.00	0.00	438,555.85	3,842,192.28	0.00	10,000.00
MOOE	438,555.85	0.00	0.00	0.00	438,555.85	3,659,192.28	0.00	10,000.00
CO	0.00	0.00	0.00	0.00	0.00	183,000.00	0.00	0.00

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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				
		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 : Community engagement increased	330000000000000	9,926,547.86	0.00	9,926,547.86	764,341.68	0.00	0.00	0.00	764,341.68
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	9,926,547.86	0.00	9,926,547.86	764,341.68	0.00	0.00	0.00	764,341.68
Provision of Extension Services	330100100001000	9,926,547.86	0.00	9,926,547.86	764,341.68	0.00	0.00	0.00	764,341.68
MOOE		8,066,912.98	0.00	8,066,912.98	620,901.68	0.00	0.00	0.00	620,901.68
CO		1,859,634.88	0.00	1,859,634.88	143,440.00	0.00	0.00	0.00	143,440.00
Sub-Total, Operations		85,088,708.35	0.00	85,088,708.35	4,481,994.72	0.00	0.00	0.00	4,481,994.72
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		49,753,616.20	0.00	49,753,616.20	4,313,694.72	0.00	0.00	0.00	4,313,694.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,335,092.15	0.00	35,335,092.15	168,300.00	0.00	0.00	0.00	168,300.00
GRAND TOTAL		104,909,714.71	0.00	104,909,714.71	4,667,561.72	0.00	0.00	0.00	4,667,561.72
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		57,628,437.13	0.00	57,628,437.13	4,405,111.72	0.00	0.00	0.00	4,405,111.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		47,281,277.58	0.00	47,281,277.58	262,450.00	0.00	0.00	0.00	262,450.00

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date:

Certified Correct:

REXON T. DAMAYAN
Accountant III

Date:

Recommending Approval By:

LETICIA A. NAPAT-A
Chief Administrative Officer

Approved By:

REXTON F. CHAKAS
SUC Preisdent

Date:

This report was generated using the Unified Reporting System on 25/04/2022 12:21 version.FAR2.1.1 ; Status : SUBMITTED

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUC
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 Gene

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 : Community engagement increased	608,861.68	0.00	0.00	0.00	608,861.68	9,162,206.18	0.00	155,480.00
TECHNICAL ADVISORY EXTENSION PROGRAM	608,861.68	0.00	0.00	0.00	608,861.68	9,162,206.18	0.00	155,480.00
Provision of Extension Services	608,861.68	0.00	0.00	0.00	608,861.68	9,162,206.18	0.00	155,480.00
MOOE	608,861.68	0.00	0.00	0.00	608,861.68	7,446,011.30	0.00	12,040.00
CO	0.00	0.00	0.00	0.00	0.00	1,716,194.88	0.00	143,440.00
Sub-Total, Operations	3,917,359.72	0.00	0.00	0.00	3,917,359.72	80,606,713.63	0.00	564,635.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,917,359.72	0.00	0.00	0.00	3,917,359.72	45,439,921.48	0.00	396,335.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	35,166,792.15	0.00	168,300.00
GRAND TOTAL	4,071,106.72	0.00	0.00	0.00	4,071,106.72	100,242,152.99	0.00	596,455.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	4,001,816.72	0.00	0.00	0.00	4,001,816.72	53,223,325.41	0.00	403,295.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	69,290.00	0.00	0.00	0.00	69,290.00	47,018,827.58	0.00	193,160.00

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date:

This report was generated using the Unified Reporting System on 25/(