

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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					1st Quarter Ending March 31
		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)	11
General Administration and Support	1000000000000000	19,821,006.36	0.00	19,821,006.36	185,567.00	6,338,928.51	0.00	0.00	6,524,495.51	153,747.00
General Management and Supervision	1000001000001000	19,821,006.36	0.00	19,821,006.36	185,567.00	6,338,928.51	0.00	0.00	6,524,495.51	153,747.00
MOOE		7,874,820.93	0.00	7,874,820.93	91,417.00	2,847,600.51	0.00	0.00	2,939,017.51	84,457.00
CO		11,946,185.43	0.00	11,946,185.43	94,150.00	3,491,328.00	0.00	0.00	3,585,478.00	69,290.00
Sub-Total, General Administration and Support		19,821,006.36	0.00	19,821,006.36	185,567.00	6,338,928.51	0.00	0.00	6,524,495.51	153,747.00
PS		0.00	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	2,847,600.51	0.00	0.00	2,939,017.51	84,457.00
FinEx (if Applicable)		0.00	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	3,491,328.00	0.00	0.00	3,585,478.00	69,290.00
Operations	3000000000000000	85,088,708.35	0.00	85,088,708.35	4,481,994.72	21,936,106.77	0.00	0.00	26,418,101.49	3,917,359.72
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	18,541,291.21	0.00	0.00	21,810,388.40	2,869,942.19
HIGHER EDUCATION PROGRAM	3101000000000000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	18,541,291.21	0.00	0.00	21,810,388.40	2,869,942.19
Provision of Higher Education Services	3101001000001000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	18,541,291.21	0.00	0.00	21,810,388.40	2,869,942.19
MOOE		37,578,955.09	0.00	37,578,955.09	3,244,237.19	8,814,880.21	0.00	0.00	12,059,117.40	2,869,942.19
CO		33,292,457.27	0.00	33,292,457.27	24,860.00	9,726,411.00	0.00	0.00	9,751,271.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	4,290,748.13	0.00	4,290,748.13	448,555.85	892,424.84	0.00	0.00	1,340,980.69	438,555.85
RESEARCH PROGRAM	3202000000000000	4,290,748.13	0.00	4,290,748.13	448,555.85	892,424.84	0.00	0.00	1,340,980.69	438,555.85
Conduct of Research Services	3202001000001000	4,290,748.13	0.00	4,290,748.13	448,555.85	892,424.84	0.00	0.00	1,340,980.69	438,555.85
MOOE		4,107,748.13	0.00	4,107,748.13	448,555.85	787,074.84	0.00	0.00	1,235,630.69	438,555.85

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(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2022

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

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	2,495,173.51	0.00	0.00	2,648,920.51	13,296,510.85	0.00	3,875,575.00
General Management and Supervision	2,495,173.51	0.00	0.00	2,648,920.51	13,296,510.85	0.00	3,875,575.00
MOOE	1,678,738.51	0.00	0.00	1,763,195.51	4,935,803.42	0.00	1,175,822.00
CO	816,435.00	0.00	0.00	885,725.00	8,360,707.43	0.00	2,699,753.00
Sub-Total, General Administration and Support	2,495,173.51	0.00	0.00	2,648,920.51	13,296,510.85	0.00	3,875,575.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	1,678,738.51	0.00	0.00	1,763,195.51	4,935,803.42	0.00	1,175,822.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	816,435.00	0.00	0.00	885,725.00	8,360,707.43	0.00	2,699,753.00
Operations	10,023,873.27	0.00	0.00	13,941,232.99	58,670,606.86	0.00	12,476,868.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	7,622,747.71	0.00	0.00	10,492,689.90	49,061,023.96	0.00	11,317,698.50
HIGHER EDUCATION PROGRAM	7,622,747.71	0.00	0.00	10,492,689.90	49,061,023.96	0.00	11,317,698.50
Provision of Higher Education Services	7,622,747.71	0.00	0.00	10,492,689.90	49,061,023.96	0.00	11,317,698.50
MOOE	5,651,247.71	0.00	0.00	8,521,189.90	25,519,837.69	0.00	3,537,927.50
CO	1,971,500.00	0.00	0.00	1,971,500.00	23,541,186.27	0.00	7,779,771.00
OO : Higher education research improved to promote economic productivity and innovation	783,924.84	0.00	0.00	1,222,480.69	2,949,767.44	0.00	118,500.00
RESEARCH PROGRAM	783,924.84	0.00	0.00	1,222,480.69	2,949,767.44	0.00	118,500.00
Conduct of Research Services	783,924.84	0.00	0.00	1,222,480.69	2,949,767.44	0.00	118,500.00
MOOE	678,574.84	0.00	0.00	1,117,130.69	2,872,117.44	0.00	118,500.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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					1st Quarter Ending March 31
		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)	11
CO		183,000.00	0.00	183,000.00	0.00	105,350.00	0.00	0.00	105,350.00	0.00
OO : Community engagement increased	3300000000000000	9,926,547.86	0.00	9,926,547.86	764,341.68	2,502,390.72	0.00	0.00	3,266,732.40	608,861.68
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,926,547.86	0.00	9,926,547.86	764,341.68	2,502,390.72	0.00	0.00	3,266,732.40	608,861.68
Provision of Extension Services	330100100001000	9,926,547.86	0.00	9,926,547.86	764,341.68	2,502,390.72	0.00	0.00	3,266,732.40	608,861.68
MOOE		8,066,912.98	0.00	8,066,912.98	620,901.68	1,852,715.72	0.00	0.00	2,473,617.40	608,861.68
CO		1,859,634.88	0.00	1,859,634.88	143,440.00	649,675.00	0.00	0.00	793,115.00	0.00
Sub-Total, Operations		85,088,708.35	0.00	85,088,708.35	4,481,994.72	21,936,106.77	0.00	0.00	26,418,101.49	3,917,359.72
PS		0.00	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	11,454,670.77	0.00	0.00	15,768,365.49	3,917,359.72
FinEx (if Applicable)		0.00	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	10,481,436.00	0.00	0.00	10,649,736.00	0.00
GRAND TOTAL		104,909,714.71	0.00	104,909,714.71	4,667,561.72	28,275,035.28	0.00	0.00	32,942,597.00	4,071,106.72
PS		0.00	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	14,302,271.28	0.00	0.00	18,707,383.00	4,001,816.72
FinEx (if Applicable)		0.00	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	13,972,764.00	0.00	0.00	14,235,214.00	69,290.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ROBIN S. WARDEN

REXON T. DAMAYAN

LETICIA D. NAPAT-A

REXTON F. CHAKAS

Administrative Officer IV

Accountant III

Chief Administrative Officer

SUC President III

Date:

Date:

Date:

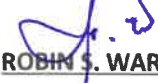
Date:

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Agency/Entity : Mountain Province
Operating Unit : < not applicable >
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Fund Cluster : 05 Internally Generated
(e.g. UACS Fund Cluster: 05)

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CO	105,350.00	0.00	0.00	105,350.00	77,650.00	0.00	0.00
OO : Community engagement increased	1,617,200.72	0.00	0.00	2,226,062.40	6,659,815.46	0.00	1,040,670.00
TECHNICAL ADVISORY EXTENSION PROGRAM	1,617,200.72	0.00	0.00	2,226,062.40	6,659,815.46	0.00	1,040,670.00
Provision of Extension Services	1,617,200.72	0.00	0.00	2,226,062.40	6,659,815.46	0.00	1,040,670.00
MOOE	1,342,035.72	0.00	0.00	1,950,897.40	5,593,295.58	0.00	522,720.00
CO	275,165.00	0.00	0.00	275,165.00	1,066,519.88	0.00	517,950.00
Sub-Total, Operations	10,023,873.27	0.00	0.00	13,941,232.99	58,670,606.86	0.00	12,476,868.50
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	7,671,858.27	0.00	0.00	11,589,217.99	33,985,250.71	0.00	4,179,147.50
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,352,015.00	0.00	0.00	2,352,015.00	24,685,356.15	0.00	8,297,721.00
GRAND TOTAL	12,519,046.78	0.00	0.00	16,590,153.50	71,967,117.71	0.00	16,352,443.50
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	9,350,596.78	0.00	0.00	13,352,413.50	38,921,054.13	0.00	5,354,969.50
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	3,168,450.00	0.00	0.00	3,237,740.00	33,046,063.58	0.00	10,997,474.00

Certified Correct:


ROBIN S. WARDEN

Administrative Officer IV

Date:

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