

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mountain Province State University

Operating Unit : &lt; not applicable &gt;

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/ 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         |
| 1                                                                                                                                                                  | 2                | 3                         | 4                                                      | 5=[(3+(-)4)]              | 6                           | 7                          | 8                               | 9                              | 10=(6+7+8+9)  |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 19,821,006.36             | 0.00                                                   | 19,821,006.36             | 185,567.00                  | 6,338,928.51               | 583,110.00                      | 0.00                           | 7,107,605.51  |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 19,821,006.36             | 0.00                                                   | 19,821,006.36             | 185,567.00                  | 6,338,928.51               | 583,110.00                      | 0.00                           | 7,107,605.51  |
| MOOE                                                                                                                                                               |                  | 7,874,820.93              | 0.00                                                   | 7,874,820.93              | 91,417.00                   | 2,847,600.51               | 583,110.00                      | 0.00                           | 3,522,127.51  |
| 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  |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 19,821,006.36             | 0.00                                                   | 19,821,006.36             | 185,567.00                  | 6,338,928.51               | 583,110.00                      | 0.00                           | 7,107,605.51  |
| 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                   | 2,847,600.51               | 583,110.00                      | 0.00                           | 3,522,127.51  |
| 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                   | 3,491,328.00               | 0.00                            | 0.00                           | 3,585,478.00  |
| Operations                                                                                                                                                         | 3000000000000000 | 85,088,708.35             | 0.00                                                   | 85,088,708.35             | 4,481,994.72                | 21,936,106.77              | 17,655,075.21                   | 0.00                           | 44,073,176.70 |
| 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              | 14,795,996.46                   | 0.00                           | 36,606,384.86 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 70,871,412.36             | 0.00                                                   | 70,871,412.36             | 3,269,097.19                | 18,541,291.21              | 14,795,996.46                   | 0.00                           | 36,606,384.86 |
| Provision of Higher Education Services                                                                                                                             | 310100100001000  | 70,871,412.36             | 0.00                                                   | 70,871,412.36             | 3,269,097.19                | 18,541,291.21              | 14,795,996.46                   | 0.00                           | 36,606,384.86 |
| MOOE                                                                                                                                                               |                  | 37,578,955.09             | 0.00                                                   | 37,578,955.09             | 3,244,237.19                | 8,814,880.21               | 7,653,956.46                    | 0.00                           | 19,713,073.86 |
| CO                                                                                                                                                                 |                  | 33,292,457.27             | 0.00                                                   | 33,292,457.27             | 24,860.00                   | 9,726,411.00               | 7,142,040.00                    | 0.00                           | 16,893,311.00 |
| 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                 | 800,570.53                      | 0.00                           | 2,141,551.22  |
| RESEARCH PROGRAM                                                                                                                                                   | 3202000000000000 | 4,290,748.13              | 0.00                                                   | 4,290,748.13              | 448,555.85                  | 892,424.84                 | 800,570.53                      | 0.00                           | 2,141,551.22  |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 4,290,748.13              | 0.00                                                   | 4,290,748.13              | 448,555.85                  | 892,424.84                 | 800,570.53                      | 0.00                           | 2,141,551.22  |
| MOOE                                                                                                                                                               |                  | 4,107,748.13              | 0.00                                                   | 4,107,748.13              | 448,555.85                  | 787,074.84                 | 800,570.53                      | 0.00                           | 2,036,201.22  |
| CO                                                                                                                                                                 |                  | 183,000.00                | 0.00                                                   | 183,000.00                | 0.00                        | 105,350.00                 | 0.00                            | 0.00                           | 105,350.00    |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges  
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-Internal)

| Particulars                                                                                                                                                        | Disbursements                     |                                  |                                       |                                      |                  | Balances             |                                       |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|---------------------------------------|-------------------------------|
|                                                                                                                                                                    | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                               |
|                                                                                                                                                                    |                                   |                                  |                                       |                                      |                  |                      | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 1                                                                                                                                                                  | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14) | 16=(5-10)            | 17                                    | 18                            |
| General Administration and Support                                                                                                                                 | 153,747.00                        | 2,495,173.51                     | 4,144,615.00                          | 0.00                                 | 6,793,535.51     | 12,713,400.85        | 244,300.00                            | 69,770.00                     |
| General Management and Supervision                                                                                                                                 | 153,747.00                        | 2,495,173.51                     | 4,144,615.00                          | 0.00                                 | 6,793,535.51     | 12,713,400.85        | 244,300.00                            | 69,770.00                     |
| MOOE                                                                                                                                                               | 84,457.00                         | 1,678,738.51                     | 1,514,632.00                          | 0.00                                 | 3,277,827.51     | 4,352,693.42         | 244,300.00                            | 0.00                          |
| CO                                                                                                                                                                 | 69,290.00                         | 816,435.00                       | 2,629,983.00                          | 0.00                                 | 3,515,708.00     | 8,360,707.43         | 0.00                                  | 69,770.00                     |
| Sub-Total, General Administration and Support                                                                                                                      | 153,747.00                        | 2,495,173.51                     | 4,144,615.00                          | 0.00                                 | 6,793,535.51     | 12,713,400.85        | 244,300.00                            | 69,770.00                     |
| PS                                                                                                                                                                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                 | 0.00                                  | 0.00                          |
| MOOE                                                                                                                                                               | 84,457.00                         | 1,678,738.51                     | 1,514,632.00                          | 0.00                                 | 3,277,827.51     | 4,352,693.42         | 244,300.00                            | 0.00                          |
| FinEx (if Applicable)                                                                                                                                              | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                 | 0.00                                  | 0.00                          |
| CO                                                                                                                                                                 | 69,290.00                         | 816,435.00                       | 2,629,983.00                          | 0.00                                 | 3,515,708.00     | 8,360,707.43         | 0.00                                  | 69,770.00                     |
| Operations                                                                                                                                                         | 3,917,359.72                      | 10,023,873.27                    | 17,726,660.15                         | 0.00                                 | 31,667,893.14    | 41,015,531.65        | 2,672,388.56                          | 9,732,895.00                  |
| 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                      | 7,622,747.71                     | 15,070,549.96                         | 0.00                                 | 25,563,239.86    | 34,265,027.50        | 1,539,450.00                          | 9,503,695.00                  |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 2,869,942.19                      | 7,622,747.71                     | 15,070,549.96                         | 0.00                                 | 25,563,239.86    | 34,265,027.50        | 1,539,450.00                          | 9,503,695.00                  |
| Provision of Higher Education Services                                                                                                                             | 2,869,942.19                      | 7,622,747.71                     | 15,070,549.96                         | 0.00                                 | 25,563,239.86    | 34,265,027.50        | 1,539,450.00                          | 9,503,695.00                  |
| MOOE                                                                                                                                                               | 2,869,942.19                      | 5,651,247.71                     | 9,652,433.96                          | 0.00                                 | 18,173,623.86    | 17,865,881.23        | 1,539,450.00                          | 0.00                          |
| CO                                                                                                                                                                 | 0.00                              | 1,971,500.00                     | 5,418,116.00                          | 0.00                                 | 7,389,616.00     | 16,399,146.27        | 0.00                                  | 9,503,695.00                  |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            | 438,555.85                        | 783,924.84                       | 911,384.53                            | 0.00                                 | 2,133,865.22     | 2,149,196.91         | 7,686.00                              | 0.00                          |
| RESEARCH PROGRAM                                                                                                                                                   | 438,555.85                        | 783,924.84                       | 911,384.53                            | 0.00                                 | 2,133,865.22     | 2,149,196.91         | 7,686.00                              | 0.00                          |
| Conduct of Research Services                                                                                                                                       | 438,555.85                        | 783,924.84                       | 911,384.53                            | 0.00                                 | 2,133,865.22     | 2,149,196.91         | 7,686.00                              | 0.00                          |
| MOOE                                                                                                                                                               | 438,555.85                        | 678,574.84                       | 911,384.53                            | 0.00                                 | 2,028,515.22     | 2,071,546.91         | 7,686.00                              | 0.00                          |
| CO                                                                                                                                                                 | 0.00                              | 105,350.00                       | 0.00                                  | 0.00                                 | 105,350.00       | 77,650.00            | 0.00                                  | 0.00                          |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2022

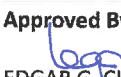
Department : State Universities and Colleges (SUCs)  
Agency/Entity : Mountain Province State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 020 0000000  
Fund Cluster : 05 Internally Generated Funds  
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                          | UACS CODE        | Approved Budget           |                                                        |                           | Utilizations                |                            |                                 |                                |               |
|--------------------------------------|------------------|---------------------------|--------------------------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|
|                                      |                  | 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         |
| 1                                    | 2                | 3                         | 4                                                      | 5=[(3+(-)4)]              | 6                           | 7                          | 8                               | 9                              | 10=(6+7+8+9)  |
| OO : Community engagement increased  | 3300000000000000 | 9,926,547.86              | 0.00                                                   | 9,926,547.86              | 764,341.68                  | 2,502,390.72               | 2,058,508.22                    | 0.00                           | 5,325,240.62  |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 9,926,547.86              | 0.00                                                   | 9,926,547.86              | 764,341.68                  | 2,502,390.72               | 2,058,508.22                    | 0.00                           | 5,325,240.62  |
| Provision of Extension Services      | 330100100001000  | 9,926,547.86              | 0.00                                                   | 9,926,547.86              | 764,341.68                  | 2,502,390.72               | 2,058,508.22                    | 0.00                           | 5,325,240.62  |
| MOOE                                 |                  | 8,066,912.98              | 0.00                                                   | 8,066,912.98              | 620,901.68                  | 1,852,715.72               | 2,058,508.22                    | 0.00                           | 4,532,125.62  |
| CO                                   |                  | 1,859,634.88              | 0.00                                                   | 1,859,634.88              | 143,440.00                  | 649,675.00                 | 0.00                            | 0.00                           | 793,115.00    |
| Sub-Total, Operations                |                  | 85,088,708.35             | 0.00                                                   | 85,088,708.35             | 4,481,994.72                | 21,936,106.77              | 17,655,075.21                   | 0.00                           | 44,073,176.70 |
| 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                | 11,454,670.77              | 10,513,035.21                   | 0.00                           | 26,281,400.70 |
| 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                  | 10,481,436.00              | 7,142,040.00                    | 0.00                           | 17,791,776.00 |
| GRAND TOTAL                          |                  | 104,909,714.71            | 0.00                                                   | 104,909,714.71            | 4,667,561.72                | 28,275,035.28              | 18,238,185.21                   | 0.00                           | 51,180,782.21 |
| 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                | 14,302,271.28              | 11,096,145.21                   | 0.00                           | 29,803,528.21 |
| 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                  | 13,972,764.00              | 7,142,040.00                    | 0.00                           | 21,377,254.00 |

Certified Correct:  
  
ROBIN S. WARDEN  
Administrative Officer IV  
Date: 2022-10-18 15:47:41

Certified Correct:  
  
REXON T. DAMAYAN  
Accountant III  
Date: 2022-10-18 15:47:41

Recommending Approval By:  
  
LETICIA D. NAPAT-A  
Chief Administrative Officer  
Date: 2022-10-19 08:23:25

Approved By:  
  
EDGAR G. CUE  
SUC President III  
Date: 2022-10-19 09:09:57

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS  
(For Off-Budgetary Funds)  
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges  
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: 05-1)

| Particulars                          | Disbursements                     |                                  |                                       |                                      |                  | Balances             |                                       |                               |
|--------------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|----------------------|---------------------------------------|-------------------------------|
|                                      | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>September 30 | 4th Quarter<br>Ending<br>December 31 | TOTAL            | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                               |
|                                      |                                   |                                  |                                       |                                      |                  |                      | Due and<br>Demandable                 | Not Yet Due and<br>Demandable |
| 1                                    | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14) | 16=(5-10)            | 17                                    | 18                            |
| OO : Community engagement increased  | 608,861.68                        | 1,617,200.72                     | 1,744,725.66                          | 0.00                                 | 3,970,788.06     | 4,601,307.24         | 1,125,252.56                          | 229,200.00                    |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 608,861.68                        | 1,617,200.72                     | 1,744,725.66                          | 0.00                                 | 3,970,788.06     | 4,601,307.24         | 1,125,252.56                          | 229,200.00                    |
| Provision of Extension Services      | 608,861.68                        | 1,617,200.72                     | 1,744,725.66                          | 0.00                                 | 3,970,788.06     | 4,601,307.24         | 1,125,252.56                          | 229,200.00                    |
| MOOE                                 | 608,861.68                        | 1,342,035.72                     | 1,455,975.66                          | 0.00                                 | 3,406,873.06     | 3,534,787.36         | 1,125,252.56                          | 0.00                          |
| CO                                   | 0.00                              | 275,165.00                       | 288,750.00                            | 0.00                                 | 563,915.00       | 1,066,519.88         | 0.00                                  | 229,200.00                    |
| Sub-Total, Operations                | 3,917,359.72                      | 10,023,873.27                    | 17,726,660.15                         | 0.00                                 | 31,667,893.14    | 41,015,531.65        | 2,672,388.56                          | 9,732,895.00                  |
| PS                                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                 | 0.00                                  | 0.00                          |
| MOOE                                 | 3,917,359.72                      | 7,671,858.27                     | 12,019,794.15                         | 0.00                                 | 23,609,012.14    | 23,472,215.50        | 2,672,388.56                          | 0.00                          |
| FinEx (if Applicable)                | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                 | 0.00                                  | 0.00                          |
| CO                                   | 0.00                              | 2,352,015.00                     | 5,706,866.00                          | 0.00                                 | 8,058,881.00     | 17,543,316.15        | 0.00                                  | 9,732,895.00                  |
| GRAND TOTAL                          | 4,071,106.72                      | 12,519,046.78                    | 21,871,275.15                         | 0.00                                 | 38,461,428.65    | 53,728,932.50        | 2,916,688.56                          | 9,802,665.00                  |
| PS                                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                 | 0.00                                  | 0.00                          |
| MOOE                                 | 4,001,816.72                      | 9,350,596.78                     | 13,534,426.15                         | 0.00                                 | 26,886,839.65    | 27,824,908.92        | 2,916,688.56                          | 0.00                          |
| FinEx (if Applicable)                | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 0.00                 | 0.00                                  | 0.00                          |
| CO                                   | 69,290.00                         | 3,168,450.00                     | 8,336,849.00                          | 0.00                                 | 11,574,589.00    | 25,904,023.58        | 0.00                                  | 9,802,665.00                  |

Certified Correct:  
  
ROBIN S. WARDEN

Administrative Officer IV  
Date: 2022-10-18 15:47:41