

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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/ 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	8,142,781.71	15,250,387.22
General Management and Supervision	1000001000001000	19,821,006.36	0.00	19,821,006.36	185,567.00	6,338,928.51	583,110.00	8,142,781.71	15,250,387.22
MOOE		7,874,820.93	0.00	7,874,820.93	91,417.00	2,847,600.51	583,110.00	4,213,861.01	7,735,988.52
CO		11,946,185.43	0.00	11,946,185.43	94,150.00	3,491,328.00	0.00	3,928,920.70	7,514,398.70
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	8,142,781.71	15,250,387.22
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	4,213,861.01	7,735,988.52
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	3,928,920.70	7,514,398.70
Operations	3000000000000000	85,088,708.35	0.00	85,088,708.35	4,481,994.72	21,936,106.77	17,655,075.21	16,207,477.59	60,280,654.29
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	12,763,752.83	49,370,137.69
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	12,763,752.83	49,370,137.69
Provision of Higher Education Services	3101001000001000	70,871,412.36	0.00	70,871,412.36	3,269,097.19	18,541,291.21	14,795,996.46	12,763,752.83	49,370,137.69
MOOE		37,578,955.09	0.00	37,578,955.09	3,244,237.19	8,814,880.21	7,653,956.46	8,994,541.83	28,707,615.69
CO		33,292,457.27	0.00	33,292,457.27	24,860.00	9,726,411.00	7,142,040.00	3,769,211.00	20,662,522.00
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	1,669,982.99	3,811,534.21
RESEARCH PROGRAM	3202000000000000	4,290,748.13	0.00	4,290,748.13	448,555.85	892,424.84	800,570.53	1,669,982.99	3,811,534.21
Conduct of Research Services	3202001000001000	4,290,748.13	0.00	4,290,748.13	448,555.85	892,424.84	800,570.53	1,669,982.99	3,811,534.21
MOOE		4,107,748.13	0.00	4,107,748.13	448,555.85	787,074.84	800,570.53	1,669,982.99	3,706,184.21
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, DISBURSI
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

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

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							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	2,495,173.51	4,144,615.00	4,190,043.01	10,983,578.52	4,570,619.14	397,738.00	3,869,070.70
General Management and Supervision	153,747.00	2,495,173.51	4,144,615.00	4,190,043.01	10,983,578.52	4,570,619.14	397,738.00	3,869,070.70
MOOE	84,457.00	1,678,738.51	1,514,632.00	4,060,423.01	7,338,250.52	138,832.41	397,738.00	0.00
CO	69,290.00	816,435.00	2,629,983.00	129,620.00	3,645,328.00	4,431,786.73	0.00	3,869,070.70
Sub-Total, General Administration and Support	153,747.00	2,495,173.51	4,144,615.00	4,190,043.01	10,983,578.52	4,570,619.14	397,738.00	3,869,070.70
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	4,060,423.01	7,338,250.52	138,832.41	397,738.00	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	129,620.00	3,645,328.00	4,431,786.73	0.00	3,869,070.70
Operations	3,917,359.72	10,023,873.27	17,726,660.15	19,766,092.68	51,433,985.82	24,808,054.06	3,893,860.47	4,952,808.00
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	16,822,130.96	42,385,370.82	21,501,274.67	2,283,205.87	4,701,561.00
HIGHER EDUCATION PROGRAM	2,869,942.19	7,622,747.71	15,070,549.96	16,822,130.96	42,385,370.82	21,501,274.67	2,283,205.87	4,701,561.00
Provision of Higher Education Services	2,869,942.19	7,622,747.71	15,070,549.96	16,822,130.96	42,385,370.82	21,501,274.67	2,283,205.87	4,701,561.00
MOOE	2,869,942.19	5,651,247.71	9,652,433.96	8,250,785.96	26,424,409.82	8,871,339.40	2,283,205.87	0.00
CO	0.00	1,971,500.00	5,418,116.00	8,571,345.00	15,960,961.00	12,629,935.27	0.00	4,701,561.00
OO : Higher education research improved to promote economic productivity and innovation	438,555.85	783,924.84	911,384.53	1,345,295.95	3,479,161.17	479,213.92	332,373.04	0.00
RESEARCH PROGRAM	438,555.85	783,924.84	911,384.53	1,345,295.95	3,479,161.17	479,213.92	332,373.04	0.00
Conduct of Research Services	438,555.85	783,924.84	911,384.53	1,345,295.95	3,479,161.17	479,213.92	332,373.04	0.00
MOOE	438,555.85	678,574.84	911,384.53	1,345,295.95	3,373,811.17	401,563.92	332,373.04	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 December 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/ 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	1,773,741.77	7,098,982.39
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	1,773,741.77	7,098,982.39
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	1,773,741.77	7,098,982.39
MOOE		8,066,912.98	0.00	8,066,912.98	620,901.68	1,852,715.72	2,058,508.22	1,501,494.77	6,033,620.39
CO		1,859,634.88	0.00	1,859,634.88	143,440.00	649,675.00	0.00	272,247.00	1,065,362.00
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	16,207,477.59	60,280,654.29
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	12,166,019.59	38,447,420.29
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	4,041,458.00	21,833,234.00
GRAND TOTAL		104,909,714.71	0.00	104,909,714.71	4,667,561.72	28,275,035.28	18,238,185.21	24,350,259.30	75,531,041.51
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	16,379,880.60	46,183,408.81
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	7,970,378.70	29,347,632.70

Certified Correct:



Administrative Officer IV

Certified Correct:



Accountant III

Recommending Approval By:



Chief Administrative Officer

Approved By:



SUC President III

Date: 2/2/23 3:59 AM

Date: 2/2/23 3:59 AM

Date: 2/2/23 4:12 AM

Date: 2/2/23 4:18 AM

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

Department : State Universities and
Agency/Entity : Mountain Province St
Operating Unit : < not applicable >
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Fund Cluster : 05 Internally Generat
(e.g. UACS Fund Clust

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							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	1,617,200.72	1,744,725.66	1,598,665.77	5,569,453.83	2,827,565.47	1,278,281.56	251,247.00
TECHNICAL ADVISORY EXTENSION PROGRAM	608,861.68	1,617,200.72	1,744,725.66	1,598,665.77	5,569,453.83	2,827,565.47	1,278,281.56	251,247.00
Provision of Extension Services	608,861.68	1,617,200.72	1,744,725.66	1,598,665.77	5,569,453.83	2,827,565.47	1,278,281.56	251,247.00
MOOE	608,861.68	1,342,035.72	1,455,975.66	1,348,465.77	4,755,338.83	2,033,292.59	1,278,281.56	0.00
CO	0.00	275,165.00	288,750.00	250,200.00	814,115.00	794,272.88	0.00	251,247.00
Sub-Total, Operations	3,917,359.72	10,023,873.27	17,726,660.15	19,766,092.68	51,433,985.82	24,808,054.06	3,893,860.47	4,952,808.00
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	10,944,547.68	34,553,559.82	11,306,195.91	3,893,860.47	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	8,821,545.00	16,880,426.00	13,501,858.15	0.00	4,952,808.00
GRAND TOTAL	4,071,106.72	12,519,046.78	21,871,275.15	23,956,135.69	- 62,417,564.34	29,378,673.20	4,291,598.47	8,821,878.70
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	15,004,970.69	41,891,810.34	11,445,028.32	4,291,598.47	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	8,951,165.00	20,525,754.00	17,933,644.88	0.00	8,821,878.70

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: 2/2/23 3:59 AM