

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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)	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Maintenance and Other Operating Expenses		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	4,001,816.72
Traveling Expenses	5020100000	5,059,640.02	1,317,141.11	6,376,781.13	611,722.57	2,204,761.50	1,700,616.00	1,222,228.81	5,739,328.88	310,862.57
Traveling Expenses - Local	5020101000	5,059,640.02	1,317,141.11	6,376,781.13	611,722.57	2,204,761.50	1,700,616.00	1,222,228.81	5,739,328.88	310,862.57
Traveling Expenses - Local	5020101000	5,059,640.02	1,317,141.11	6,376,781.13	611,722.57	2,204,761.50	1,700,616.00	1,222,228.81	5,739,328.88	310,862.57
Supplies and Materials Expenses	5020300000	7,197,415.30	999,287.97	8,196,703.27	103,690.00	4,382,992.50	505,657.71	2,406,908.30	7,399,248.51	43,055.00
Office Supplies Expenses	5020301000	7,197,415.30	999,287.97	8,196,703.27	103,690.00	4,382,992.50	505,657.71	2,406,908.30	7,399,248.51	43,055.00
Office Supplies Expenses	5020301002	7,197,415.30	999,287.97	8,196,703.27	103,690.00	4,382,992.50	505,657.71	2,406,908.30	7,399,248.51	43,055.00
Communication Expenses	5020500000	682,100.00	(675,000.00)	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	7,100.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	7,100.00	0.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	675,000.00	(675,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	675,000.00	(675,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	650,000.00	62,336.04	712,336.04	0.00	213,000.00	269,500.00	229,836.04	712,336.04	0.00
Awards/Rewards Expenses	5020601000	650,000.00	62,336.04	712,336.04	0.00	213,000.00	269,500.00	229,836.04	712,336.04	0.00
Rewards and Incentives	5020601002	650,000.00	62,336.04	712,336.04	0.00	213,000.00	269,500.00	229,836.04	712,336.04	0.00
Professional Services	5021100000	35,368,444.82	(3,076,285.93)	32,292,158.89	3,366,125.47	4,446,889.53	7,168,389.89	10,457,448.21	25,438,853.10	3,366,125.47
Other Professional Services	5021199000	35,368,444.82	(3,076,285.93)	32,292,158.89	3,366,125.47	4,446,889.53	7,168,389.89	10,457,448.21	25,438,853.10	3,366,125.47
Other Professional Services	5021199000	35,368,444.82	(3,076,285.93)	32,292,158.89	3,366,125.47	4,446,889.53	7,168,389.89	10,457,448.21	25,438,853.10	3,366,125.47
Repairs and Maintenance	5021300000	1,248,318.86	0.00	1,248,318.86	0.00	0.00	798,873.56	0.00	798,873.56	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,050,000.00	0.00	1,050,000.00	0.00	0.00	798,873.56	0.00	798,873.56	0.00
Buildings	5021304001	1,050,000.00	0.00	1,050,000.00	0.00	0.00	798,873.56	0.00	798,873.56	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS A

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Maintenance and Other Operating Expenses	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
Traveling Expenses	1,790,691.50	1,667,532.00	1,377,176.24	5,146,262.31	637,452.25	593,066.57	0.00
Traveling Expenses - Local	1,790,691.50	1,667,532.00	1,377,176.24	5,146,262.31	637,452.25	593,066.57	0.00
Traveling Expenses - Local	1,790,691.50	1,667,532.00	1,377,176.24	5,146,262.31	637,452.25	593,066.57	0.00
Supplies and Materials Expenses	1,463,554.00	2,491,454.26	903,788.95	4,901,852.21	797,454.76	2,497,396.30	0.00
Office Supplies Expenses	1,463,554.00	2,491,454.26	903,788.95	4,901,852.21	797,454.76	2,497,396.30	0.00
Office Supplies Expenses	1,463,554.00	2,491,454.26	903,788.95	4,901,852.21	797,454.76	2,497,396.30	0.00
Communication Expenses	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00
Mobile	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	126,000.00	356,500.00	170,500.00	653,000.00	0.00	59,336.04	0.00
Awards/Rewards Expenses	126,000.00	356,500.00	170,500.00	653,000.00	0.00	59,336.04	0.00
Rewards and Incentives	126,000.00	356,500.00	170,500.00	653,000.00	0.00	59,336.04	0.00
Professional Services	4,446,889.53	7,168,389.89	10,457,448.21	25,438,853.10	6,853,305.79	0.00	0.00
Other Professional Services	4,446,889.53	7,168,389.89	10,457,448.21	25,438,853.10	6,853,305.79	0.00	0.00
Other Professional Services	4,446,889.53	7,168,389.89	10,457,448.21	25,438,853.10	6,853,305.79	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	449,445.30	798,873.56	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	251,126.44	798,873.56	0.00
Buildings	0.00	0.00	0.00	0.00	251,126.44	798,873.56	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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)	11
Repairs and Maintenance - Machinery and Equipment	5021305000	198,318.86	0.00	198,318.86	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	198,318.86	0.00	198,318.86	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,422,518.13	1,372,520.81	8,795,038.94	323,573.68	3,054,627.75	653,108.05	2,063,459.24	6,094,768.72	281,773.68
Printing and Publication Expenses	5029902000	200,000.00	0.00	200,000.00	61,219.73	40,000.00	0.00	20,000.00	121,219.73	51,219.73
Printing and Publication Expenses	5029902000	200,000.00	0.00	200,000.00	61,219.73	40,000.00	0.00	20,000.00	121,219.73	51,219.73
Representation Expenses	5029903000	120,000.00	0.00	120,000.00	20,000.00	30,000.00	20,000.00	50,000.00	120,000.00	20,000.00
Representation Expenses	5029903000	120,000.00	0.00	120,000.00	20,000.00	30,000.00	20,000.00	50,000.00	120,000.00	20,000.00
Subscription Expenses	5029907000	310,000.00	0.00	310,000.00	0.00	228,480.00	0.00	3,556.24	232,036.24	0.00
Other Subscription Expenses	5029907099	310,000.00	0.00	310,000.00	0.00	228,480.00	0.00	3,556.24	232,036.24	0.00
Other Maintenance and Operating Expenses	5029999000	6,792,518.13	1,372,520.81	8,165,038.94	242,353.95	2,756,147.75	633,108.05	1,989,903.00	5,621,512.75	210,553.95
Other Maintenance and Operating Expenses	5029999099	6,792,518.13	1,372,520.81	8,165,038.94	242,353.95	2,756,147.75	633,108.05	1,989,903.00	5,621,512.75	210,553.95
Capital Outlays		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	69,290.00
Property, Plant and Equipment Outlay	5060400000	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	69,290.00
Buildings and Other Structures	5060404000	24,892,845.63	(19,094,729.01)	5,798,116.62	0.00	2,210,578.00	0.00	698,008.70	2,908,586.70	0.00
School Buildings	5060404002	24,892,845.63	(19,094,729.01)	5,798,116.62	0.00	2,210,578.00	0.00	698,008.70	2,908,586.70	0.00
Machinery and Equipment Outlay	5060405000	15,403,922.89	19,375,999.01	34,779,921.90	262,450.00	10,408,445.00	7,142,040.00	6,263,120.50	24,076,055.50	69,290.00
Office Equipment	5060405002	15,403,922.89	18,795,999.01	34,199,921.90	262,450.00	9,918,445.00	7,142,040.00	6,263,120.50	23,586,055.50	69,290.00
ICT Software	5060405015	0.00	580,000.00	580,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,706,589.00	(281,270.00)	1,425,319.00	0.00	980,801.00	0.00	0.00	980,801.00	0.00
Furniture and Fixtures	5060407001	947,500.00	(502,982.00)	444,518.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5060407002	759,089.00	221,712.00	980,801.00	0.00	980,801.00	0.00	0.00	980,801.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,277,920.06	0.00	5,277,920.06	0.00	372,940.00	0.00	1,009,249.50	1,382,189.50	0.00
Other Property, Plant and Equipment	5060409099	5,277,920.06	0.00	5,277,920.06	0.00	372,940.00	0.00	1,009,249.50	1,382,189.50	0.00

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(For Off-Budgetary Funds)

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Agency/Entity : Mountain Province State Univ
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(e.g. UACS Fund Cluster: 05-Int)

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	198,318.86	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	198,318.86	0.00	0.00
Other Maintenance and Operating Expenses	1,523,461.75	1,850,550.00	2,096,057.29	5,751,842.72	2,700,270.22	342,926.00	0.00
Printing and Publication Expenses	40,000.00	10,000.00	10,000.00	111,219.73	78,780.27	10,000.00	0.00
Printing and Publication Expenses	40,000.00	10,000.00	10,000.00	111,219.73	78,780.27	10,000.00	0.00
Representation Expenses	30,000.00	20,000.00	25,000.00	95,000.00	0.00	25,000.00	0.00
Representation Expenses	30,000.00	20,000.00	25,000.00	95,000.00	0.00	25,000.00	0.00
Subscription Expenses	0.00	228,480.00	3,556.24	232,036.24	77,963.76	0.00	0.00
Other Subscription Expenses	0.00	228,480.00	3,556.24	232,036.24	77,963.76	0.00	0.00
Other Maintenance and Operating Expenses	1,453,461.75	1,592,070.00	2,057,501.05	5,313,586.75	2,543,526.19	307,926.00	0.00
Other Maintenance and Operating Expenses	1,453,461.75	1,592,070.00	2,057,501.05	5,313,586.75	2,543,526.19	307,926.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	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
Buildings and Other Structures	0.00	2,210,578.00	0.00	2,210,578.00	2,889,529.92	0.00	698,008.70
School Buildings	0.00	2,210,578.00	0.00	2,210,578.00	2,889,529.92	0.00	698,008.70
Machinery and Equipment Outlay	3,168,450.00	5,001,730.00	8,700,965.00	16,940,435.00	10,703,866.40	0.00	7,135,620.50
Office Equipment	2,678,450.00	5,001,730.00	8,700,965.00	16,450,435.00	10,613,866.40	0.00	7,135,620.50
ICT Software	490,000.00	0.00	0.00	490,000.00	90,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	980,801.00	0.00	980,801.00	444,518.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	444,518.00	0.00	0.00
Books	0.00	980,801.00	0.00	980,801.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	0.00	143,740.00	250,200.00	393,940.00	3,895,730.56	0.00	988,249.50
Other Property, Plant and Equipment	0.00	143,740.00	250,200.00	393,940.00	3,895,730.56	0.00	988,249.50

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(For Off-Budgetary Funds)

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Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
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1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11
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	4,071,106.72

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Certified Correct:

REXON T. DAMAYAN

Accountant III

Recommending Approval:

LETICIA D. NAPAT-A

Chief Administrative Officer

Approved By:

EDGAR G. CUE

SUC President III

Date: 2/2/23 4:00 AM

Date: 2023-02-01 20:00:40

Date: 2/2/23 4:12 AM

Date: 2/2/23 4:20 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS A
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and College
Agency/Entity : Mountain Province State Univ
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 05-Int)

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	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	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
GRAND TOTAL	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

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: 2/2/23 4:00 AM

This report was generated using the Unified Reporting System on 01/02.