

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES****(For Off-Budgetary Funds)****As at the Quarter Ending March 31, 2023****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/ 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) |
| <b>SUMMARY</b>                                  |            |                           |                                                       |                           |                             |                            |                                 |                                |              |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |            |                           |                                                       |                           |                             |                            |                                 |                                |              |
| <b>Maintenance and Other Operating Expenses</b> |            | 98,790,941.99             | 0.00                                                  | 98,790,941.99             | 8,999,271.98                | 0.00                       | 0.00                            | 0.00                           | 8,999,271.98 |
| <b>Traveling Expenses</b>                       | 5020100000 | 10,691,634.00             | 0.00                                                  | 10,691,634.00             | 2,724,830.00                | 0.00                       | 0.00                            | 0.00                           | 2,724,830.00 |
| Traveling Expenses - Local                      | 5020101000 | 10,691,634.00             | 0.00                                                  | 10,691,634.00             | 2,724,830.00                | 0.00                       | 0.00                            | 0.00                           | 2,724,830.00 |
| Traveling Expenses - Local                      | 5020101000 | 10,691,634.00             | 0.00                                                  | 10,691,634.00             | 2,724,830.00                | 0.00                       | 0.00                            | 0.00                           | 2,724,830.00 |
| <b>Supplies and Materials Expenses</b>          | 5020300000 | 12,840,226.83             | 0.00                                                  | 12,840,226.83             | 1,002,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,002,086.00 |
| Office Supplies Expenses                        | 5020301000 | 10,840,226.83             | 0.00                                                  | 10,840,226.83             | 1,001,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,001,086.00 |
| Office Supplies Expenses                        | 5020301002 | 10,840,226.83             | 0.00                                                  | 10,840,226.83             | 1,001,086.00                | 0.00                       | 0.00                            | 0.00                           | 1,001,086.00 |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 2,000,000.00              | 0.00                                                  | 2,000,000.00              | 1,000.00                    | 0.00                       | 0.00                            | 0.00                           | 1,000.00     |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 2,000,000.00              | 0.00                                                  | 2,000,000.00              | 1,000.00                    | 0.00                       | 0.00                            | 0.00                           | 1,000.00     |
| <b>Utility Expenses</b>                         | 5020400000 | 785,742.40                | 0.00                                                  | 785,742.40                | 72,284.82                   | 0.00                       | 0.00                            | 0.00                           | 72,284.82    |
| Other Utility Expenses                          | 5020499000 | 785,742.40                | 0.00                                                  | 785,742.40                | 72,284.82                   | 0.00                       | 0.00                            | 0.00                           | 72,284.82    |
| Other Utility Expenses                          | 5020499000 | 785,742.40                | 0.00                                                  | 785,742.40                | 72,284.82                   | 0.00                       | 0.00                            | 0.00                           | 72,284.82    |
| <b>Awards/Rewards and Prizes</b>                | 5020600000 | 950,000.00                | 0.00                                                  | 950,000.00                | 47,000.00                   | 0.00                       | 0.00                            | 0.00                           | 47,000.00    |
| Awards/Rewards Expenses                         | 5020601000 | 950,000.00                | 0.00                                                  | 950,000.00                | 47,000.00                   | 0.00                       | 0.00                            | 0.00                           | 47,000.00    |
| Awards/Rewards Expenses                         | 5020601001 | 950,000.00                | 0.00                                                  | 950,000.00                | 47,000.00                   | 0.00                       | 0.00                            | 0.00                           | 47,000.00    |
| <b>Professional Services</b>                    | 5021100000 | 55,710,789.75             | 0.00                                                  | 55,710,789.75             | 3,890,673.94                | 0.00                       | 0.00                            | 0.00                           | 3,890,673.94 |
| Other Professional Services                     | 5021199000 | 55,710,789.75             | 0.00                                                  | 55,710,789.75             | 3,890,673.94                | 0.00                       | 0.00                            | 0.00                           | 3,890,673.94 |
| Other Professional Services                     | 5021199000 | 55,710,789.75             | 0.00                                                  | 55,710,789.75             | 3,890,673.94                | 0.00                       | 0.00                            | 0.00                           | 3,890,673.94 |
| <b>General Services</b>                         | 5021200000 | 288,225.33                | 0.00                                                  | 288,225.33                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Other General Services                          | 5021299000 | 288,225.33                | 0.00                                                  | 288,225.33                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS  
(For Off-Budgetary Funds)  
As at the Quarter Ending March 31, 2023

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                            |
| SUMMARY                                  |                                   |                                  |                                       |                                      |                  |                      |                                       |                               |
| A. AGENCY SPECIFIC BUDGET                |                                   |                                  |                                       |                                      |                  |                      |                                       |                               |
| Maintenance and Other Operating Expenses | 7,096,352.33                      | 0.00                             | 0.00                                  | 0.00                                 | 7,096,352.33     | 89,791,670.01        | 1,902,919.65                          | 0.00                          |
| Traveling Expenses                       | 2,170,230.00                      | 0.00                             | 0.00                                  | 0.00                                 | 2,170,230.00     | 7,966,804.00         | 554,600.00                            | 0.00                          |
| Traveling Expenses - Local               | 2,170,230.00                      | 0.00                             | 0.00                                  | 0.00                                 | 2,170,230.00     | 7,966,804.00         | 554,600.00                            | 0.00                          |
| Traveling Expenses - Local               | 2,170,230.00                      | 0.00                             | 0.00                                  | 0.00                                 | 2,170,230.00     | 7,966,804.00         | 554,600.00                            | 0.00                          |
| Supplies and Materials Expenses          | 53,205.00                         | 0.00                             | 0.00                                  | 0.00                                 | 53,205.00        | 11,838,140.83        | 948,881.00                            | 0.00                          |
| Office Supplies Expenses                 | 52,205.00                         | 0.00                             | 0.00                                  | 0.00                                 | 52,205.00        | 9,839,140.83         | 948,881.00                            | 0.00                          |
| Office Supplies Expenses                 | 52,205.00                         | 0.00                             | 0.00                                  | 0.00                                 | 52,205.00        | 9,839,140.83         | 948,881.00                            | 0.00                          |
| Fuel, Oil and Lubricants Expenses        | 1,000.00                          | 0.00                             | 0.00                                  | 0.00                                 | 1,000.00         | 1,999,000.00         | 0.00                                  | 0.00                          |
| Fuel, Oil and Lubricants Expenses        | 1,000.00                          | 0.00                             | 0.00                                  | 0.00                                 | 1,000.00         | 1,999,000.00         | 0.00                                  | 0.00                          |
| Utility Expenses                         | 72,284.82                         | 0.00                             | 0.00                                  | 0.00                                 | 72,284.82        | 713,457.58           | 0.00                                  | 0.00                          |
| Other Utility Expenses                   | 72,284.82                         | 0.00                             | 0.00                                  | 0.00                                 | 72,284.82        | 713,457.58           | 0.00                                  | 0.00                          |
| Other Utility Expenses                   | 72,284.82                         | 0.00                             | 0.00                                  | 0.00                                 | 72,284.82        | 713,457.58           | 0.00                                  | 0.00                          |
| Awards/Rewards and Prizes                | 47,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 47,000.00        | 903,000.00           | 0.00                                  | 0.00                          |
| Awards/Rewards Expenses                  | 47,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 47,000.00        | 903,000.00           | 0.00                                  | 0.00                          |
| Awards/Rewards Expenses                  | 47,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 47,000.00        | 903,000.00           | 0.00                                  | 0.00                          |
| Professional Services                    | 3,858,673.94                      | 0.00                             | 0.00                                  | 0.00                                 | 3,858,673.94     | 51,820,115.81        | 32,000.00                             | 0.00                          |
| Other Professional Services              | 3,858,673.94                      | 0.00                             | 0.00                                  | 0.00                                 | 3,858,673.94     | 51,820,115.81        | 32,000.00                             | 0.00                          |
| Other Professional Services              | 3,858,673.94                      | 0.00                             | 0.00                                  | 0.00                                 | 3,858,673.94     | 51,820,115.81        | 32,000.00                             | 0.00                          |
| General Services                         | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 288,225.33           | 0.00                                  | 0.00                          |
| Other General Services                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 288,225.33           | 0.00                                  | 0.00                          |

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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/ 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) |
| Other General Services                                   | 5021299099 | 288,225.33                | 0.00                                                  | 288,225.33                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| <b>Repairs and Maintenance</b>                           | 5021300000 | 1,031,075.11              | 0.00                                                  | 1,031,075.11              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 100,000.00                | 0.00                                                  | 100,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| School Buildings                                         | 5021304002 | 100,000.00                | 0.00                                                  | 100,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 931,075.11                | 0.00                                                  | 931,075.11                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Machinery                                                | 5021305001 | 796,075.11                | 0.00                                                  | 796,075.11                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Office Equipment                                         | 5021305002 | 135,000.00                | 0.00                                                  | 135,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| <b>Other Maintenance and Operating Expenses</b>          | 5029900000 | 16,493,248.57             | 0.00                                                  | 16,493,248.57             | 1,262,397.22                | 0.00                       | 0.00                            | 0.00                           | 1,262,397.22 |
| Printing and Publication Expenses                        | 5029902000 | 150,000.00                | 0.00                                                  | 150,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Printing and Publication Expenses                        | 5029902000 | 150,000.00                | 0.00                                                  | 150,000.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |
| Representation Expenses                                  | 5029903000 | 240,000.00                | 0.00                                                  | 240,000.00                | 20,000.00                   | 0.00                       | 0.00                            | 0.00                           | 20,000.00    |
| Representation Expenses                                  | 5029903000 | 240,000.00                | 0.00                                                  | 240,000.00                | 20,000.00                   | 0.00                       | 0.00                            | 0.00                           | 20,000.00    |
| Subscription Expenses                                    | 5029907000 | 1,798,000.00              | 0.00                                                  | 1,798,000.00              | 231,887.18                  | 0.00                       | 0.00                            | 0.00                           | 231,887.18   |
| Other Subscription Expenses                              | 5029907099 | 1,798,000.00              | 0.00                                                  | 1,798,000.00              | 231,887.18                  | 0.00                       | 0.00                            | 0.00                           | 231,887.18   |
| Other Maintenance and Operating Expenses                 | 5029999000 | 14,305,248.57             | 0.00                                                  | 14,305,248.57             | 1,010,510.04                | 0.00                       | 0.00                            | 0.00                           | 1,010,510.04 |
| Other Maintenance and Operating Expenses                 | 5029999099 | 14,305,248.57             | 0.00                                                  | 14,305,248.57             | 1,010,510.04                | 0.00                       | 0.00                            | 0.00                           | 1,010,510.04 |
| <b>Capital Outlays</b>                                   |            | 38,050,068.68             | 0.00                                                  | 38,050,068.68             | 74,700.00                   | 0.00                       | 0.00                            | 0.00                           | 74,700.00    |
| <b>Property, Plant and Equipment Outlay</b>              | 5060400000 | 38,050,068.68             | 0.00                                                  | 38,050,068.68             | 74,700.00                   | 0.00                       | 0.00                            | 0.00                           | 74,700.00    |
| Machinery and Equipment Outlay                           | 5060405000 | 22,932,081.40             | 0.00                                                  | 22,932,081.40             | 74,700.00                   | 0.00                       | 0.00                            | 0.00                           | 74,700.00    |
| Office Equipment                                         | 5060405002 | 17,967,645.52             | 0.00                                                  | 17,967,645.52             | 74,700.00                   | 0.00                       | 0.00                            | 0.00                           | 74,700.00    |
| ICT Software                                             | 5060405015 | 4,964,435.88              | 0.00                                                  | 4,964,435.88              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00         |

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2023**

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                            |
| Other General Services                                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 288,225.33           | 0.00                                  | 0.00                          |
| <b>Repairs and Maintenance</b>                           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 1,031,075.11         | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Buildings and Other Structures | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 100,000.00           | 0.00                                  | 0.00                          |
| School Buildings                                         | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 100,000.00           | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Machinery and Equipment        | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 931,075.11           | 0.00                                  | 0.00                          |
| Machinery                                                | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 796,075.11           | 0.00                                  | 0.00                          |
| Office Equipment                                         | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 135,000.00           | 0.00                                  | 0.00                          |
| <b>Other Maintenance and Operating Expenses</b>          | 894,958.57                        | 0.00                             | 0.00                                  | 0.00                                 | 894,958.57       | 15,230,851.35        | 367,438.65                            | 0.00                          |
| Printing and Publication Expenses                        | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 150,000.00           | 0.00                                  | 0.00                          |
| Printing and Publication Expenses                        | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 150,000.00           | 0.00                                  | 0.00                          |
| Representation Expenses                                  | 20,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 20,000.00        | 220,000.00           | 0.00                                  | 0.00                          |
| Representation Expenses                                  | 20,000.00                         | 0.00                             | 0.00                                  | 0.00                                 | 20,000.00        | 220,000.00           | 0.00                                  | 0.00                          |
| Subscription Expenses                                    | 231,887.18                        | 0.00                             | 0.00                                  | 0.00                                 | 231,887.18       | 1,566,112.82         | 0.00                                  | 0.00                          |
| Other Subscription Expenses                              | 231,887.18                        | 0.00                             | 0.00                                  | 0.00                                 | 231,887.18       | 1,566,112.82         | 0.00                                  | 0.00                          |
| Other Maintenance and Operating Expenses                 | 643,071.39                        | 0.00                             | 0.00                                  | 0.00                                 | 643,071.39       | 13,294,738.53        | 367,438.65                            | 0.00                          |
| Other Maintenance and Operating Expenses                 | 643,071.39                        | 0.00                             | 0.00                                  | 0.00                                 | 643,071.39       | 13,294,738.53        | 367,438.65                            | 0.00                          |
| <b>Capital Outlays</b>                                   | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 37,975,368.68        | 0.00                                  | 74,700.00                     |
| <b>Property, Plant and Equipment Outlay</b>              | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 37,975,368.68        | 0.00                                  | 74,700.00                     |
| Machinery and Equipment Outlay                           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 22,857,381.40        | 0.00                                  | 74,700.00                     |
| Office Equipment                                         | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 17,892,945.52        | 0.00                                  | 74,700.00                     |
| ICT Software                                             | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00             | 4,964,435.88         | 0.00                                  | 0.00                          |



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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

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/ 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)        |
| Transportation Equipment Outlay           | 5060406000 | 7,450,000.00              | 0.00                                                  | 7,450,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                |
| Motor Vehicles                            | 5060406001 | 7,450,000.00              | 0.00                                                  | 7,450,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                |
| Furniture, Fixtures and Books Outlay      | 5060407000 | 2,535,000.00              | 0.00                                                  | 2,535,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                |
| Books                                     | 5060407002 | 2,535,000.00              | 0.00                                                  | 2,535,000.00              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                |
| Other Property Plant and Equipment Outlay | 5060409000 | 5,132,987.28              | 0.00                                                  | 5,132,987.28              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                |
| Other Property, Plant and Equipment       | 5060409099 | 5,132,987.28              | 0.00                                                  | 5,132,987.28              | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                |
| <b>GRAND TOTAL</b>                        |            | <b>136,841,010.67</b>     | <b>0.00</b>                                           | <b>136,841,010.67</b>     | <b>9,073,971.98</b>         | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>9,073,971.98</b> |

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: 4/25/23 5:25 PM

Date: 2023-04-25 09:25:20

Date: 4/25/23 5:31 PM

Date: 4/25/23 5:36 PM

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**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2023**

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                            |
| Transportation Equipment Outlay           | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 7,450,000.00          | 0.00                                  | 0.00                          |
| Motor Vehicles                            | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 7,450,000.00          | 0.00                                  | 0.00                          |
| Furniture, Fixtures and Books Outlay      | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 2,535,000.00          | 0.00                                  | 0.00                          |
| Books                                     | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 2,535,000.00          | 0.00                                  | 0.00                          |
| Other Property Plant and Equipment Outlay | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 5,132,987.28          | 0.00                                  | 0.00                          |
| Other Property, Plant and Equipment       | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 5,132,987.28          | 0.00                                  | 0.00                          |
| <b>GRAND TOTAL</b>                        | <b>7,096,352.33</b>               | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00</b>                          | <b>7,096,352.33</b> | <b>127,767,038.69</b> | <b>1,902,919.65</b>                   | <b>74,700.00</b>              |

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: 4/25/23 5:25 PM

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