

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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/ 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)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maintenance and Other Operating Expenses		98,790,941.99	0.00	98,790,941.99	8,999,271.98	16,861,141.24	0.00	0.00	25,860,413.22
Traveling Expenses	5020100000	10,691,634.00	0.00	10,691,634.00	2,724,830.00	3,394,056.26	0.00	0.00	6,118,886.26
Traveling Expenses - Local	5020101000	10,691,634.00	0.00	10,691,634.00	2,724,830.00	3,394,056.26	0.00	0.00	6,118,886.26
Traveling Expenses - Local	5020101000	10,691,634.00	0.00	10,691,634.00	2,724,830.00	3,394,056.26	0.00	0.00	6,118,886.26
Supplies and Materials Expenses	5020300000	12,840,226.83	0.00	12,840,226.83	1,002,086.00	1,842,751.70	0.00	0.00	2,844,837.70
Office Supplies Expenses	5020301000	10,840,226.83	0.00	10,840,226.83	1,001,086.00	1,842,751.70	0.00	0.00	2,843,837.70
Office Supplies Expenses	5020301002	10,840,226.83	0.00	10,840,226.83	1,001,086.00	1,842,751.70	0.00	0.00	2,843,837.70
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
Utility Expenses	5020400000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	0.00	0.00	80,181.82
Other Utility Expenses	5020499000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	0.00	0.00	80,181.82
Other Utility Expenses	5020499000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	0.00	0.00	80,181.82
Awards/Rewards and Prizes	5020600000	950,000.00	0.00	950,000.00	47,000.00	290,500.00	0.00	0.00	337,500.00
Awards/Rewards Expenses	5020601000	950,000.00	0.00	950,000.00	47,000.00	290,500.00	0.00	0.00	337,500.00
Awards/Rewards Expenses	5020601001	950,000.00	0.00	950,000.00	47,000.00	290,500.00	0.00	0.00	337,500.00
Professional Services	5021100000	55,710,789.75	0.00	55,710,789.75	3,890,673.94	8,667,882.58	0.00	0.00	12,558,556.52
Other Professional Services	5021199000	55,710,789.75	0.00	55,710,789.75	3,890,673.94	8,667,882.58	0.00	0.00	12,558,556.52
Other Professional Services	5021199000	55,710,789.75	0.00	55,710,789.75	3,890,673.94	8,667,882.58	0.00	0.00	12,558,556.52
General Services	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 A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

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

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
	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	16,058,172.69	0.00	0.00	23,154,525.02	72,930,528.77	2,705,888.20	0.00
Traveling Expenses	2,170,230.00	3,476,726.26	0.00	0.00	5,646,956.26	4,572,747.74	471,930.00	0.00
Traveling Expenses - Local	2,170,230.00	3,476,726.26	0.00	0.00	5,646,956.26	4,572,747.74	471,930.00	0.00
Traveling Expenses - Local	2,170,230.00	3,476,726.26	0.00	0.00	5,646,956.26	4,572,747.74	471,930.00	0.00
Supplies and Materials Expenses	53,205.00	1,689,824.50	0.00	0.00	1,743,029.50	9,995,389.13	1,101,808.20	0.00
Office Supplies Expenses	52,205.00	1,689,824.50	0.00	0.00	1,742,029.50	7,996,389.13	1,101,808.20	0.00
Office Supplies Expenses	52,205.00	1,689,824.50	0.00	0.00	1,742,029.50	7,996,389.13	1,101,808.20	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	6,297.00	0.00	0.00	78,581.82	705,560.58	1,600.00	0.00
Other Utility Expenses	72,284.82	6,297.00	0.00	0.00	78,581.82	705,560.58	1,600.00	0.00
Other Utility Expenses	72,284.82	6,297.00	0.00	0.00	78,581.82	705,560.58	1,600.00	0.00
Awards/Rewards and Prizes	47,000.00	290,500.00	0.00	0.00	337,500.00	612,500.00	0.00	0.00
Awards/Rewards Expenses	47,000.00	290,500.00	0.00	0.00	337,500.00	612,500.00	0.00	0.00
Awards/Rewards Expenses	47,000.00	290,500.00	0.00	0.00	337,500.00	612,500.00	0.00	0.00
Professional Services	3,858,673.94	8,699,882.58	0.00	0.00	12,558,556.52	43,152,233.23	0.00	0.00
Other Professional Services	3,858,673.94	8,699,882.58	0.00	0.00	12,558,556.52	43,152,233.23	0.00	0.00
Other Professional Services	3,858,673.94	8,699,882.58	0.00	0.00	12,558,556.52	43,152,233.23	0.00	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 June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 000000
 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)
Other General Services	5021299099	288,225.33	0.00	288,225.33	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	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
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Equipment	5021305002	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,493,248.57	0.00	16,493,248.57	1,262,397.22	2,658,053.70	0.00	0.00	3,920,450.92
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00
Subscription Expenses	5029907000	1,798,000.00	0.00	1,798,000.00	231,887.18	80,000.00	0.00	0.00	311,887.18
Other Subscription Expenses	5029907099	1,798,000.00	0.00	1,798,000.00	231,887.18	80,000.00	0.00	0.00	311,887.18
Other Maintenance and Operating Expenses	5029999000	14,305,248.57	0.00	14,305,248.57	1,010,510.04	2,548,053.70	0.00	0.00	3,558,563.74
Other Maintenance and Operating Expenses	5029999099	14,305,248.57	0.00	14,305,248.57	1,010,510.04	2,548,053.70	0.00	0.00	3,558,563.74
Capital Outlays		38,050,068.68	0.00	38,050,068.68	74,700.00	974,533.00	0.00	0.00	1,049,233.00
Property, Plant and Equipment Outlay	5060400000	38,050,068.68	0.00	38,050,068.68	74,700.00	974,533.00	0.00	0.00	1,049,233.00
Machinery and Equipment Outlay	5060405000	22,932,081.40	0.00	22,932,081.40	74,700.00	974,533.00	0.00	0.00	1,049,233.00
Office Equipment	5060405002	17,967,645.52	0.00	17,967,645.52	74,700.00	974,533.00	0.00	0.00	1,049,233.00

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

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	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)	
	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
Other General Services	0.00	0.00	0.00	0.00	0.00	288,225.33	0.00	0.00
Repairs and Maintenance	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
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Office Equipment	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Other Maintenance and Operating Expenses	894,958.57	1,894,942.35	0.00	0.00	2,789,900.92	12,572,797.65	1,130,550.00	0.00
Printing and Publication Expenses	0.00	10,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00
Printing and Publication Expenses	0.00	10,000.00	0.00	0.00	10,000.00	140,000.00	0.00	0.00
Representation Expenses	20,000.00	20,000.00	0.00	0.00	40,000.00	200,000.00	0.00	0.00
Representation Expenses	20,000.00	20,000.00	0.00	0.00	40,000.00	200,000.00	0.00	0.00
Subscription Expenses	231,887.18	0.00	0.00	0.00	231,887.18	1,486,112.82	80,000.00	0.00
Other Subscription Expenses	231,887.18	0.00	0.00	0.00	231,887.18	1,486,112.82	80,000.00	0.00
Other Maintenance and Operating Expenses	643,071.39	1,864,942.35	0.00	0.00	2,508,013.74	10,746,684.83	1,050,550.00	0.00
Other Maintenance and Operating Expenses	643,071.39	1,864,942.35	0.00	0.00	2,508,013.74	10,746,684.83	1,050,550.00	0.00
Capital Outlays	0.00	74,700.00	0.00	0.00	74,700.00	37,000,835.68	0.00	974,533.00
Property, Plant and Equipment Outlay	0.00	74,700.00	0.00	0.00	74,700.00	37,000,835.68	0.00	974,533.00
Machinery and Equipment Outlay	0.00	74,700.00	0.00	0.00	74,700.00	21,882,848.40	0.00	974,533.00
Office Equipment	0.00	74,700.00	0.00	0.00	74,700.00	16,918,412.52	0.00	974,533.00

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Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
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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)
ICT Software	5060405015	4,964,435.88	0.00	4,964,435.88	0.00	0.00	0.00	0.00	0.00
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
GRAND TOTAL		136,841,010.67	0.00	136,841,010.67	9,073,971.98	17,835,674.24	0.00	0.00	26,909,646.22

Certified Correct:


ROBIN S. WARDEN
Administrative Officer IV

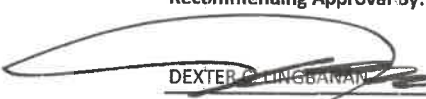
Date: July 13, 2023 02:53 PM

Certified Correct:


REXON T. DAMAYAN
Accountant III

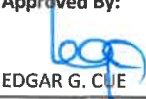
Date: July 13, 2023 02:53 PM

Recommending Approval By:


DEXTER C. LINGBANAN
Vice President for Administration and Finance

Date: July 13, 2023 04:11 PM

Approved By:


EDGAR G. CUE
SUC President III

Date: July 13, 2023 04:19 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

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

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)	
	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
ICT Software	0.00	0.00	0.00	0.00	0.00	4,964,435.88	0.00	0.00
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
GRAND TOTAL	7,096,352.33	16,132,872.69	0.00	0.00	23,229,225.02	109,931,364.45	2,705,888.20	974,533.00

Certified Correct:


 ROBIN S. WARDEN
 Administrative Officer IV

Date: July 13, 2023 02:53 PM

This report was generated using the Unified Reporting System on 13/07