

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending September 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)
General Administration and Support	1000000000000000	48,895,906.62	0.00	48,895,906.62	3,632,251.49	5,401,900.61	13,503,050.45	0.00	22,537,202.55
General Management and Supervision	100000100001000	48,895,906.62	0.00	48,895,906.62	3,632,251.49	5,401,900.61	13,503,050.45	0.00	22,537,202.55
MOOE		32,149,115.61	0.00	32,149,115.61	3,557,551.49	5,106,905.61	4,815,000.45	0.00	13,479,457.55
CO		16,746,791.01	0.00	16,746,791.01	74,700.00	294,995.00	8,688,050.00	0.00	9,057,745.00
Sub-Total, General Administration and Support		48,895,906.62	0.00	48,895,906.62	3,632,251.49	5,401,900.61	13,503,050.45	0.00	22,537,202.55
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		32,149,115.61	0.00	32,149,115.61	3,557,551.49	5,106,905.61	4,815,000.45	0.00	13,479,457.55
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		16,746,791.01	0.00	16,746,791.01	74,700.00	294,995.00	8,688,050.00	0.00	9,057,745.00
Operations	3000000000000000	87,945,104.05	0.00	87,945,104.05	5,441,720.49	12,433,773.63	12,399,275.55	0.00	30,274,769.67
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	74,108,955.63	0.00	74,108,955.63	4,108,102.13	10,433,663.89	10,748,896.87	0.00	25,290,662.89
HIGHER EDUCATION PROGRAM	3101000000000000	74,108,955.63	0.00	74,108,955.63	4,108,102.13	10,433,663.89	10,748,896.87	0.00	25,290,662.89
Provision of Higher Education Services	310100100001000	74,108,955.63	0.00	74,108,955.63	4,108,102.13	10,433,663.89	10,748,896.87	0.00	25,290,662.89
MOOE		55,128,010.75	0.00	55,128,010.75	4,108,102.13	10,070,123.89	10,009,056.87	0.00	24,187,282.89
CO		18,980,944.88	0.00	18,980,944.88	0.00	363,540.00	739,840.00	0.00	1,103,380.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,971,548.71	0.00	3,971,548.71	718,392.13	1,174,076.82	879,798.04	0.00	2,772,266.99
RESEARCH PROGRAM	3202000000000000	3,971,548.71	0.00	3,971,548.71	718,392.13	1,174,076.82	879,798.04	0.00	2,772,266.99
Conduct of Research Services	320200100001000	3,971,548.71	0.00	3,971,548.71	718,392.13	1,174,076.82	879,798.04	0.00	2,772,266.99
MOOE		3,551,427.83	0.00	3,551,427.83	718,392.13	926,076.82	879,798.04	0.00	2,524,266.99
CO		420,120.88	0.00	420,120.88	0.00	248,000.00	0.00	0.00	248,000.00

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As at the Quarter Ending September 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	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	3,338,292.84	5,158,364.26	9,575,910.45	0.00	18,072,567.55	26,358,704.07	533,640.00	3,930,995.00
General Management and Supervision	3,338,292.84	5,158,364.26	9,575,910.45	0.00	18,072,567.55	26,358,704.07	533,640.00	3,930,995.00
MOOE	3,338,292.84	5,083,664.26	4,523,860.45	0.00	12,945,817.55	18,669,658.06	533,640.00	0.00
CO	0.00	74,700.00	5,052,050.00	0.00	5,126,750.00	7,689,046.01	0.00	3,930,995.00
Sub-Total, General Administration and Support	3,338,292.84	5,158,364.26	9,575,910.45	0.00	18,072,567.55	26,358,704.07	533,640.00	3,930,995.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,338,292.84	5,083,664.26	4,523,860.45	0.00	12,945,817.55	18,669,658.06	533,640.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	74,700.00	5,052,050.00	0.00	5,126,750.00	7,689,046.01	0.00	3,930,995.00
Operations	3,758,059.49	10,974,508.43	12,305,531.80	0.00	27,038,099.72	57,670,334.38	1,868,049.95	1,368,620.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	2,640,587.13	9,226,180.69	10,824,296.62	0.00	22,691,064.44	48,818,292.74	1,732,548.45	867,050.00
HIGHER EDUCATION PROGRAM	2,640,587.13	9,226,180.69	10,824,296.62	0.00	22,691,064.44	48,818,292.74	1,732,548.45	867,050.00
Provision of Higher Education Services	2,640,587.13	9,226,180.69	10,824,296.62	0.00	22,691,064.44	48,818,292.74	1,732,548.45	867,050.00
MOOE	2,640,587.13	9,226,180.69	10,587,966.62	0.00	22,454,734.44	30,940,727.86	1,732,548.45	0.00
CO	0.00	0.00	236,330.00	0.00	236,330.00	17,877,564.88	0.00	867,050.00
OO : Higher education research improved to promote economic productivity and innovation	540,246.13	980,822.82	923,998.04	0.00	2,445,066.99	1,199,281.72	79,200.00	248,000.00
RESEARCH PROGRAM	540,246.13	980,822.82	923,998.04	0.00	2,445,066.99	1,199,281.72	79,200.00	248,000.00
Conduct of Research Services	540,246.13	980,822.82	923,998.04	0.00	2,445,066.99	1,199,281.72	79,200.00	248,000.00
MOOE	540,246.13	980,822.82	923,998.04	0.00	2,445,066.99	1,027,160.84	79,200.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	172,120.88	0.00	248,000.00

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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
OO : Community engagement increased	3300000000000000	9,864,599.71	0.00	9,864,599.71	615,226.23	826,032.92	770,580.64	0.00	2,211,839.79
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,864,599.71	0.00	9,864,599.71	615,226.23	826,032.92	770,580.64	0.00	2,211,839.79
Provision of Extension Services	330100100001000	9,864,599.71	0.00	9,864,599.71	615,226.23	826,032.92	770,580.64	0.00	2,211,839.79
MOOE		7,962,387.80	0.00	7,962,387.80	615,226.23	826,032.92	770,580.64	0.00	2,211,839.79
CO		1,902,211.91	0.00	1,902,211.91	0.00	67,998.00	253,570.00	0.00	321,568.00
Sub-Total, Operations		87,945,104.05	0.00	87,945,104.05	5,441,720.49	12,433,773.63	12,399,275.55	0.00	30,274,769.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		66,641,826.38	0.00	66,641,826.38	5,441,720.49	11,754,235.63	11,405,865.55	0.00	28,601,821.67
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		21,303,277.67	0.00	21,303,277.67	0.00	679,538.00	993,410.00	0.00	1,672,948.00
GRAND TOTAL		136,841,010.67	0.00	136,841,010.67	9,073,971.98	17,835,674.24	25,902,326.00	0.00	52,811,972.22
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		98,790,941.99	0.00	98,790,941.99	8,999,271.98	16,861,141.24	16,220,866.00	0.00	42,081,279.22
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		38,050,068.68	0.00	38,050,068.68	74,700.00	974,533.00	9,681,460.00	0.00	10,730,693.00

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: October 20, 2023 03:06 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

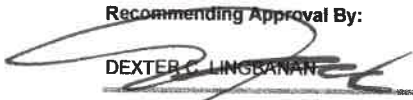
Department : State Universities and Colleges (SUCs)
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							Due and Demandable	Not Yet Due and Demandable
OO : Community engagement increased	577,226.23	767,504.92	557,237.14	0.00	1,901,968.29	7,652,759.92	56,301.50	253,570.00
TECHNICAL ADVISORY EXTENSION PROGRAM	577,226.23	767,504.92	557,237.14	0.00	1,901,968.29	7,652,759.92	56,301.50	253,570.00
Provision of Extension Services	577,226.23	767,504.92	557,237.14	0.00	1,901,968.29	7,652,759.92	56,301.50	253,570.00
MOOE	577,226.23	767,504.92	489,239.14	0.00	1,833,970.29	6,072,116.01	56,301.50	0.00
CO	0.00	0.00	67,998.00	0.00	67,998.00	1,580,643.91	0.00	253,570.00
Sub-Total, Operations	3,758,059.49	10,974,508.43	12,305,531.80	0.00	27,038,099.72	57,670,334.38	1,868,049.95	1,368,620.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,758,059.49	10,974,508.43	12,001,203.80	0.00	26,733,771.72	38,040,004.71	1,868,049.95	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	304,328.00	0.00	304,328.00	19,630,329.67	0.00	1,368,620.00
GRAND TOTAL	7,096,352.33	16,132,872.69	21,881,442.25	0.00	45,110,667.27	84,029,038.45	2,401,689.95	5,299,615.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	7,096,352.33	16,058,172.69	16,525,064.25	0.00	39,679,589.27	56,709,662.77	2,401,689.95	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	74,700.00	5,356,378.00	0.00	5,431,078.00	27,319,375.68	0.00	5,299,615.00

Certified Correct:

REXON T. DAMAYAN

Accountant III
Date: October 20, 2023 03:06 PM
This report was generated using the Unified Reporting System on October 20, 2023 3:10 PM; Status : SUBMITTED

Recommending Approval By:

DEXTER C. LINGBANAN
Vice President for Administration and Finance
Date: October 20, 2023 03:07 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: October 20, 2023 03:09 PM