

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(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)         |
| <b>SUMMARY</b>                                  |            |                           |                                                        |                           |                             |                            |                                 |                                |                      |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |            |                           |                                                        |                           |                             |                            |                                 |                                |                      |
| <b>Maintenance and Other Operating Expenses</b> |            | <b>98,790,941.99</b>      | <b>0.00</b>                                            | <b>98,790,941.99</b>      | <b>8,999,271.98</b>         | <b>16,861,141.24</b>       | <b>16,220,866.00</b>            | <b>0.00</b>                    | <b>42,081,279.22</b> |
| Traveling Expenses                              | 5020100000 | 10,784,963.44             | 0.00                                                   | 10,784,963.44             | 2,724,830.00                | 3,394,056.26               | 1,133,082.00                    | 0.00                           | 7,251,968.26         |
| Traveling Expenses - Local                      | 5020101000 | 10,784,963.44             | 0.00                                                   | 10,784,963.44             | 2,724,830.00                | 3,394,056.26               | 1,133,082.00                    | 0.00                           | 7,251,968.26         |
| Traveling Expenses - Local                      | 5020101000 | 10,784,963.44             | 0.00                                                   | 10,784,963.44             | 2,724,830.00                | 3,394,056.26               | 1,133,082.00                    | 0.00                           | 7,251,968.26         |
| Supplies and Materials Expenses                 | 5020300000 | 12,930,106.83             | 0.00                                                   | 12,930,106.83             | 1,002,086.00                | 1,842,751.70               | 1,455,472.45                    | 0.00                           | 4,300,310.15         |
| Office Supplies Expenses                        | 5020301000 | 10,930,106.83             | 0.00                                                   | 10,930,106.83             | 1,001,086.00                | 1,842,751.70               | 1,454,972.45                    | 0.00                           | 4,298,810.15         |
| Office Supplies Expenses                        | 5020301002 | 10,930,106.83             | 0.00                                                   | 10,930,106.83             | 1,001,086.00                | 1,842,751.70               | 1,454,972.45                    | 0.00                           | 4,298,810.15         |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 2,000,000.00              | 0.00                                                   | 2,000,000.00              | 1,000.00                    | 0.00                       | 500.00                          | 0.00                           | 1,500.00             |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 2,000,000.00              | 0.00                                                   | 2,000,000.00              | 1,000.00                    | 0.00                       | 500.00                          | 0.00                           | 1,500.00             |
| Utility Expenses                                | 5020400000 | 785,742.40                | 0.00                                                   | 785,742.40                | 72,284.82                   | 7,897.00                   | 4,198.00                        | 0.00                           | 84,379.82            |
| Other Utility Expenses                          | 5020499000 | 785,742.40                | 0.00                                                   | 785,742.40                | 72,284.82                   | 7,897.00                   | 4,198.00                        | 0.00                           | 84,379.82            |
| Other Utility Expenses                          | 5020499000 | 785,742.40                | 0.00                                                   | 785,742.40                | 72,284.82                   | 7,897.00                   | 4,198.00                        | 0.00                           | 84,379.82            |
| Awards/Rewards and Prizes                       | 5020600000 | 1,097,500.00              | 0.00                                                   | 1,097,500.00              | 47,000.00                   | 290,500.00                 | 262,000.00                      | 0.00                           | 599,500.00           |
| Awards/Rewards Expenses                         | 5020601000 | 1,097,500.00              | 0.00                                                   | 1,097,500.00              | 47,000.00                   | 290,500.00                 | 262,000.00                      | 0.00                           | 599,500.00           |
| Awards/Rewards Expenses                         | 5020601001 | 1,097,500.00              | 0.00                                                   | 1,097,500.00              | 47,000.00                   | 290,500.00                 | 262,000.00                      | 0.00                           | 599,500.00           |
| Professional Services                           | 5021100000 | 55,590,789.75             | 0.00                                                   | 55,590,789.75             | 3,890,673.94                | 8,667,882.58               | 10,860,053.46                   | 0.00                           | 23,418,609.98        |
| Other Professional Services                     | 5021199000 | 55,590,789.75             | 0.00                                                   | 55,590,789.75             | 3,890,673.94                | 8,667,882.58               | 10,860,053.46                   | 0.00                           | 23,418,609.98        |
| Other Professional Services                     | 5021199000 | 55,590,789.75             | 0.00                                                   | 55,590,789.75             | 3,890,673.94                | 8,667,882.58               | 10,860,053.46                   | 0.00                           | 23,418,609.98        |
| 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                 |
| Other General Services                          | 5021299099 | 288,225.33                | 0.00                                                   | 288,225.33                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |

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**(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                                     | 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) |                               |
|                                                 | 11                                | 12                               | 13                                    | 14                                   | 15=(11+12+13+14)     | 16=(5-10)            | 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                            |
| <b>SUMMARY</b>                                  |                                   |                                  |                                       |                                      |                      |                      |                                       |                               |
| <b>A. AGENCY SPECIFIC BUDGET</b>                |                                   |                                  |                                       |                                      |                      |                      |                                       |                               |
| <b>Maintenance and Other Operating Expenses</b> | <b>7,096,352.33</b>               | <b>16,058,172.69</b>             | <b>16,525,064.25</b>                  | <b>0.00</b>                          | <b>39,679,589.27</b> | <b>56,709,662.77</b> | <b>2,401,689.95</b>                   | <b>0.00</b>                   |
| Traveling Expenses                              | 2,170,230.00                      | 3,476,726.26                     | 1,443,282.00                          | 0.00                                 | 7,090,238.26         | 3,532,995.18         | 161,730.00                            | 0.00                          |
| Traveling Expenses - Local                      | 2,170,230.00                      | 3,476,726.26                     | 1,443,282.00                          | 0.00                                 | 7,090,238.26         | 3,532,995.18         | 161,730.00                            | 0.00                          |
| Traveling Expenses - Local                      | 2,170,230.00                      | 3,476,726.26                     | 1,443,282.00                          | 0.00                                 | 7,090,238.26         | 3,532,995.18         | 161,730.00                            | 0.00                          |
| Supplies and Materials Expenses                 | 53,205.00                         | 1,689,824.50                     | 1,555,862.20                          | 0.00                                 | 3,298,891.70         | 8,629,796.68         | 1,001,418.45                          | 0.00                          |
| Office Supplies Expenses                        | 52,205.00                         | 1,689,824.50                     | 1,555,362.20                          | 0.00                                 | 3,297,391.70         | 6,631,296.68         | 1,001,418.45                          | 0.00                          |
| Office Supplies Expenses                        | 52,205.00                         | 1,689,824.50                     | 1,555,362.20                          | 0.00                                 | 3,297,391.70         | 6,631,296.68         | 1,001,418.45                          | 0.00                          |
| Fuel, Oil and Lubricants Expenses               | 1,000.00                          | 0.00                             | 500.00                                | 0.00                                 | 1,500.00             | 1,998,500.00         | 0.00                                  | 0.00                          |
| Fuel, Oil and Lubricants Expenses               | 1,000.00                          | 0.00                             | 500.00                                | 0.00                                 | 1,500.00             | 1,998,500.00         | 0.00                                  | 0.00                          |
| Utility Expenses                                | 72,284.82                         | 6,297.00                         | 2,099.00                              | 0.00                                 | 80,680.82            | 701,362.58           | 3,699.00                              | 0.00                          |
| Other Utility Expenses                          | 72,284.82                         | 6,297.00                         | 2,099.00                              | 0.00                                 | 80,680.82            | 701,362.58           | 3,699.00                              | 0.00                          |
| Other Utility Expenses                          | 72,284.82                         | 6,297.00                         | 2,099.00                              | 0.00                                 | 80,680.82            | 701,362.58           | 3,699.00                              | 0.00                          |
| Awards/Rewards and Prizes                       | 47,000.00                         | 290,500.00                       | 262,000.00                            | 0.00                                 | 599,500.00           | 498,000.00           | 0.00                                  | 0.00                          |
| Awards/Rewards Expenses                         | 47,000.00                         | 290,500.00                       | 262,000.00                            | 0.00                                 | 599,500.00           | 498,000.00           | 0.00                                  | 0.00                          |
| Awards/Rewards Expenses                         | 47,000.00                         | 290,500.00                       | 262,000.00                            | 0.00                                 | 599,500.00           | 498,000.00           | 0.00                                  | 0.00                          |
| Professional Services                           | 3,858,673.94                      | 8,699,882.58                     | 10,860,053.46                         | 0.00                                 | 23,418,609.98        | 32,172,179.77        | 0.00                                  | 0.00                          |
| Other Professional Services                     | 3,858,673.94                      | 8,699,882.58                     | 10,860,053.46                         | 0.00                                 | 23,418,609.98        | 32,172,179.77        | 0.00                                  | 0.00                          |
| Other Professional Services                     | 3,858,673.94                      | 8,699,882.58                     | 10,860,053.46                         | 0.00                                 | 23,418,609.98        | 32,172,179.77        | 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                          |
| Other General Services                          | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 288,225.33           | 0.00                                  | 0.00                          |
|                                                 | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                 | 288,225.33           | 0.00                                  | 0.00                          |

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**Department** : State Universities and Colleges (SUCs)  
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**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)         |
| Repairs and Maintenance                                  | 5021300000 | 931,075.11                | 0.00                                                   | 931,075.11                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 0.00                      | 0.00                                                   | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                 |
| School Buildings                                         | 5021304002 | 0.00                      | 0.00                                                   | 0.00                      | 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                 |
| <b>SUMMARY</b>                                           |            |                           |                                                        |                           |                             |                            |                                 |                                |                      |
| <b>A. AGENCY SPECIFIC BUDGET</b>                         |            |                           |                                                        |                           |                             |                            |                                 |                                |                      |
| 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 | 16,382,539.13             | 0.00                                                   | 16,382,539.13             | 1,262,397.22                | 2,658,053.70               | 2,506,060.09                    | 0.00                           | 6,426,511.01         |
| Printing and Publication Expenses                        | 5029902000 | 150,000.00                | 0.00                                                   | 150,000.00                | 0.00                        | 10,000.00                  | 63,545.60                       | 0.00                           | 73,545.60            |
| Printing and Publication Expenses                        | 5029902000 | 150,000.00                | 0.00                                                   | 150,000.00                | 0.00                        | 10,000.00                  | 63,545.60                       | 0.00                           | 73,545.60            |
| Representation Expenses                                  | 5029903000 | 240,000.00                | 0.00                                                   | 240,000.00                | 20,000.00                   | 20,000.00                  | 70,000.00                       | 0.00                           | 110,000.00           |
| Representation Expenses                                  | 5029903000 | 240,000.00                | 0.00                                                   | 240,000.00                | 20,000.00                   | 20,000.00                  | 70,000.00                       | 0.00                           | 110,000.00           |
| Subscription Expenses                                    | 5029907000 | 1,798,000.00              | 0.00                                                   | 1,798,000.00              | 231,887.18                  | 80,000.00                  | 690,011.44                      | 0.00                           | 1,001,898.62         |
| Other Subscription Expenses                              | 5029907099 | 1,798,000.00              | 0.00                                                   | 1,798,000.00              | 231,887.18                  | 80,000.00                  | 690,011.44                      | 0.00                           | 1,001,898.62         |
| Other Maintenance and Operating Expenses                 | 5029999000 | 14,194,539.13             | 0.00                                                   | 14,194,539.13             | 1,010,510.04                | 2,548,053.70               | 1,682,503.05                    | 0.00                           | 5,241,066.79         |
| Other Maintenance and Operating Expenses                 | 5029999099 | 14,194,539.13             | 0.00                                                   | 14,194,539.13             | 1,010,510.04                | 2,548,053.70               | 1,682,503.05                    | 0.00                           | 5,241,066.79         |
| <b>Capital Outlays</b>                                   |            | <b>38,050,068.68</b>      | <b>0.00</b>                                            | <b>38,050,068.68</b>      | <b>74,700.00</b>            | <b>974,533.00</b>          | <b>9,681,460.00</b>             | <b>0.00</b>                    | <b>10,730,693.00</b> |
| Property, Plant and Equipment Outlay                     | 5060400000 | 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        |
| Machinery and Equipment Outlay                           | 5060405000 | 22,932,081.40             | 0.00                                                   | 22,932,081.40             | 74,700.00                   | 974,533.00                 | 2,263,460.00                    | 0.00                           | 3,312,693.00         |
| Office Equipment                                         | 5060405002 | 17,967,645.52             | 0.00                                                   | 17,967,645.52             | 74,700.00                   | 974,533.00                 | 2,263,460.00                    | 0.00                           | 3,312,693.00         |
| 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                       | 7,418,000.00                    | 0.00                           | 7,418,000.00         |

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**(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                                              | 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                            |
| Repairs and Maintenance                                  | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 931,075.11           | 0.00                                  | 0.00                          |
| Repairs and Maintenance - Buildings and Other Structures | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                 | 0.00                                  | 0.00                          |
| School Buildings                                         | 0.00                              | 0.00                             | 0.00                                  | 0.00                                 | 0.00                | 0.00                 | 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                          |
| <b>SUMMARY</b>                                           |                                   |                                  |                                       |                                      |                     |                      |                                       |                               |
| <b>A. AGENCY SPECIFIC BUDGET</b>                         |                                   |                                  |                                       |                                      |                     |                      |                                       |                               |
| 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                     | 2,401,767.59                          | 0.00                                 | 5,191,668.51        | 9,956,028.12         | 1,234,842.50                          | 0.00                          |
| Printing and Publication Expenses                        | 0.00                              | 10,000.00                        | 63,545.60                             | 0.00                                 | 73,545.60           | 76,454.40            | 0.00                                  | 0.00                          |
| Printing and Publication Expenses                        | 0.00                              | 10,000.00                        | 63,545.60                             | 0.00                                 | 73,545.60           | 76,454.40            | 0.00                                  | 0.00                          |
| Representation Expenses                                  | 20,000.00                         | 20,000.00                        | 70,000.00                             | 0.00                                 | 110,000.00          | 130,000.00           | 0.00                                  | 0.00                          |
| Representation Expenses                                  | 20,000.00                         | 20,000.00                        | 70,000.00                             | 0.00                                 | 110,000.00          | 130,000.00           | 0.00                                  | 0.00                          |
| Subscription Expenses                                    | 231,887.18                        | 0.00                             | 530,011.44                            | 0.00                                 | 761,898.62          | 796,101.38           | 240,000.00                            | 0.00                          |
| Other Subscription Expenses                              | 231,887.18                        | 0.00                             | 530,011.44                            | 0.00                                 | 761,898.62          | 796,101.38           | 240,000.00                            | 0.00                          |
| Other Maintenance and Operating Expenses                 | 643,071.39                        | 1,864,942.35                     | 1,738,210.55                          | 0.00                                 | 4,246,224.29        | 8,953,472.34         | 994,842.50                            | 0.00                          |
| Other Maintenance and Operating Expenses                 | 643,071.39                        | 1,864,942.35                     | 1,738,210.55                          | 0.00                                 | 4,246,224.29        | 8,953,472.34         | 994,842.50                            | 0.00                          |
| <b>Capital Outlays</b>                                   | <b>0.00</b>                       | <b>74,700.00</b>                 | <b>5,356,378.00</b>                   | <b>0.00</b>                          | <b>5,431,078.00</b> | <b>27,319,375.68</b> | <b>0.00</b>                           | <b>5,299,615.00</b>           |
| Property, Plant and Equipment Outlay                     | 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                  |
| Machinery and Equipment Outlay                           | 0.00                              | 74,700.00                        | 708,378.00                            | 0.00                                 | 783,078.00          | 19,619,388.40        | 0.00                                  | 2,529,615.00                  |
| Office Equipment                                         | 0.00                              | 74,700.00                        | 708,378.00                            | 0.00                                 | 783,078.00          | 14,654,952.52        | 0.00                                  | 2,529,615.00                  |
| 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                             | 4,648,000.00                          | 0.00                                 | 4,648,000.00        | 32,000.00            | 0.00                                  | 2,770,000.00                  |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(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)  |
| Motor Vehicles                            | 5060406001 | 7,450,000.00              | 0.00                                                   | 7,450,000.00              | 0.00                        | 0.00                       | 7,418,000.00                    | 0.00                           | 7,418,000.00  |
| 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              | 25,902,326.00                   | 0.00                           | 52,811,972.22 |

Certified Correct:  
  
ROBIN S. WARDEN

Administrative Officer IV

Date: October 20, 2023 03:06 PM

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(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                               | 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                            |
| Motor Vehicles                            | 0.00                              | 0.00                             | 4,648,000.00                          | 0.00                                 | 4,648,000.00         | 32,000.00            | 0.00                                  | 2,770,000.00                  |
| 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>16,132,872.69</b>             | <b>21,881,442.25</b>                  | <b>0.00</b>                          | <b>45,110,667.27</b> | <b>84,029,038.45</b> | <b>2,401,689.95</b>                   | <b>5,299,615.00</b>           |

Certified Correct:



REXON T. DAMAYAN

Accountant III

Date: October 20, 2023 03:06 PM

Recommending Approval By:



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

This report was generated using the Unified Reporting System on 20/10/2023 15:09 ; Status : SUBMITTED