

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 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/ 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									
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
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	(54,122.34)	16,328,416.79	1,262,397.22	2,658,053.70	2,506,060.09	3,500,031.60	9,926,542.61
Printing and Publication Expenses	5029902000	150,000.00	(12,526.00)	137,474.00	0.00	10,000.00	63,545.60	63,928.40	137,474.00
Printing and Publication Expenses	5029902000	150,000.00	(12,526.00)	137,474.00	0.00	10,000.00	63,545.60	63,928.40	137,474.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	20,000.00	70,000.00	120,000.00	230,000.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	20,000.00	70,000.00	120,000.00	230,000.00
Subscription Expenses	5029907000	1,798,000.00	0.00	1,798,000.00	231,887.18	80,000.00	690,011.44	415,972.55	1,417,871.17
Other Subscription Expenses	5029907099	1,798,000.00	0.00	1,798,000.00	231,887.18	80,000.00	690,011.44	415,972.55	1,417,871.17
Other Maintenance and Operating Expenses	5029999000	14,194,539.13	(41,596.34)	14,152,942.79	1,010,510.04	2,548,053.70	1,682,503.05	2,900,130.65	8,141,197.44
Other Maintenance and Operating Expenses	5029999099	14,194,539.13	(41,596.34)	14,152,942.79	1,010,510.04	2,548,053.70	1,682,503.05	2,900,130.65	8,141,197.44
Capital Outlays		38,050,068.68	0.00	38,050,068.68	74,700.00	974,533.00	9,681,460.00	7,869,490.00	18,600,183.00
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	7,869,490.00	18,600,183.00
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	6,838,068.00	10,150,761.00
Office Equipment	5060405002	17,967,645.52	0.00	17,967,645.52	74,700.00	974,533.00	2,263,460.00	6,838,068.00	10,150,761.00
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
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	930,400.00	930,400.00
Books	5060407002	2,535,000.00	0.00	2,535,000.00	0.00	0.00	0.00	930,400.00	930,400.00
Other Property Plant and Equipment Outlay	5060409000	5,132,987.28	0.00	5,132,987.28	0.00	0.00	0.00	101,022.00	101,022.00
Other Property, Plant and Equipment	5060409099	5,132,987.28	0.00	5,132,987.28	0.00	0.00	0.00	101,022.00	101,022.00
GRAND TOTAL		138,705,181.37	0.00	138,705,181.37	9,073,971.98	17,835,674.24	25,902,326.00	38,817,938.08	91,629,910.30

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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	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	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
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	0.00	0.00	0.00	0.00	0.00	931,075.11	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	796,075.11	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	894,958.57	1,894,942.35	2,401,767.59	3,309,853.65	8,501,522.16	6,401,874.18	1,425,020.45	0.00
Printing and Publication Expenses	5029902000	0.00	10,000.00	63,545.60	63,928.40	137,474.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,000.00	63,545.60	63,928.40	137,474.00	0.00	0.00	0.00
Representation Expenses	5029903000	20,000.00	20,000.00	70,000.00	120,000.00	230,000.00	10,000.00	0.00	0.00
Representation Expenses	5029903000	20,000.00	20,000.00	70,000.00	120,000.00	230,000.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	231,887.18	0.00	530,011.44	655,972.55	1,417,871.17	380,128.83	0.00	0.00
Other Subscription Expenses	5029907099	231,887.18	0.00	530,011.44	655,972.55	1,417,871.17	380,128.83	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	643,071.39	1,864,942.35	1,738,210.55	2,469,952.70	6,716,176.99	6,011,745.35	1,425,020.45	0.00
Other Maintenance and Operating Expenses	5029999099	643,071.39	1,864,942.35	1,738,210.55	2,469,952.70	6,716,176.99	6,011,745.35	1,425,020.45	0.00
Capital Outlays		0.00	74,700.00	5,356,378.00	5,366,100.00	10,797,178.00	19,449,885.68	0.00	7,803,005.00
Property, Plant and Equipment Outlay	5060400000	0.00	74,700.00	5,356,378.00	5,366,100.00	10,797,178.00	19,449,885.68	0.00	7,803,005.00
Machinery and Equipment Outlay	5060405000	0.00	74,700.00	708,378.00	1,665,700.00	2,448,778.00	12,781,320.40	0.00	7,701,983.00
Office Equipment	5060405002	0.00	74,700.00	708,378.00	1,665,700.00	2,448,778.00	7,816,884.52	0.00	7,701,983.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	4,964,435.88	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	4,648,000.00	2,770,000.00	7,418,000.00	32,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	4,648,000.00	2,770,000.00	7,418,000.00	32,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	930,400.00	930,400.00	1,604,600.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	930,400.00	930,400.00	1,604,600.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	5,031,965.28	0.00	101,022.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	5,031,965.28	0.00	101,022.00
GRAND TOTAL		7,096,352.33	16,132,872.69	21,881,442.25	33,867,109.40	78,977,776.67	47,075,271.07	4,849,128.63	7,803,005.00

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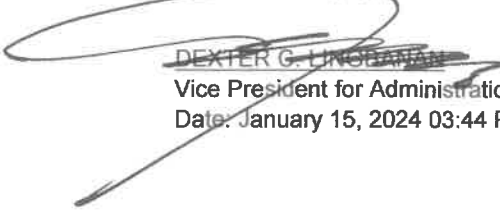
Certified Correct:


NORMA W. AKILITH
Administrative Officer V
Date: January 15, 2024 03:40 PM

Certified Correct:


REXON T. DAMAYAN
Accountant III
Date: January 15, 2024 03:44 PM

Recommending Approval By:


DEXTER G. LINOBANAN
Vice President for Administration and Finance
Date: January 15, 2024 03:44 PM

Approved By:


EDGAR G. CUE
SUC President III
Date: January 15, 2024 03:44 PM