

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
I. Agency Specific Budget		455,199,000.00	(45,000,000.00)	410,199,000.00	364,275,115.00	(45,000,000.00)	0.00	0.00	319,275,115.00	58,544,883.17	0.00	0.00
General Administration and Support	1000000000000000	110,533,000.00	0.00	110,533,000.00	93,003,115.00	0.00	0.00	0.00	93,003,115.00	17,379,430.27	0.00	0.00
General Management and Supervision	100000100001000	75,610,000.00	0.00	75,610,000.00	75,610,000.00	0.00	0.00	0.00	75,610,000.00	17,379,430.27	0.00	0.00
PS		42,806,000.00	0.00	42,806,000.00	42,806,000.00	0.00	0.00	0.00	42,806,000.00	9,633,027.45	0.00	0.00
MOOE		32,804,000.00	0.00	32,804,000.00	32,804,000.00	0.00	0.00	0.00	32,804,000.00	7,746,402.82	0.00	0.00
Administration of Personnel Benefits	100000100002000	34,923,000.00	0.00	34,923,000.00	17,393,115.00	0.00	0.00	0.00	17,393,115.00	0.00	0.00	0.00
PS		34,923,000.00	0.00	34,923,000.00	17,393,115.00	0.00	0.00	0.00	17,393,115.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		110,533,000.00	0.00	110,533,000.00	93,003,115.00	0.00	0.00	0.00	93,003,115.00	17,379,430.27	0.00	0.00
PS		77,729,000.00	0.00	77,729,000.00	60,199,115.00	0.00	0.00	0.00	60,199,115.00	9,633,027.45	0.00	0.00
MOOE		32,804,000.00	0.00	32,804,000.00	32,804,000.00	0.00	0.00	0.00	32,804,000.00	7,746,402.82	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	344,666,000.00	(45,000,000.00)	299,666,000.00	271,272,000.00	(45,000,000.00)	0.00	0.00	226,272,000.00	41,165,252.90	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		328,839,000.00	(45,000,000.00)	283,839,000.00	255,445,000.00	(45,000,000.00)	0.00	0.00	210,445,000.00	39,254,358.04	0.00	0.00
HIGHER EDUCATION PROGRAM		328,839,000.00	(45,000,000.00)	283,839,000.00	255,445,000.00	(45,000,000.00)	0.00	0.00	210,445,000.00	39,254,358.04	0.00	0.00
Provision of Higher Education Services	310100100001000	202,945,000.00	0.00	202,945,000.00	202,945,000.00	0.00	0.00	0.00	202,945,000.00	39,254,358.04	0.00	0.00
PS		139,050,000.00	0.00	139,050,000.00	139,050,000.00	0.00	0.00	0.00	139,050,000.00	31,203,441.11	0.00	0.00
MOOE		48,895,000.00	0.00	48,895,000.00	48,895,000.00	0.00	0.00	0.00	48,895,000.00	8,050,916.93	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
Project(s)		125,894,000.00	(45,000,000.00)	80,894,000.00	52,500,000.00	(45,000,000.00)	0.00	0.00	7,500,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		125,894,000.00	(45,000,000.00)	80,894,000.00	52,500,000.00	(45,000,000.00)	0.00	0.00	7,500,000.00	0.00	0.00	0.00

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As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mountain Province State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	Current Year Obligations		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget	0.00	58,544,683.17	52,106,046.38	0.00	0.00	0.00	52,106,046.38	90,923,885.00	260,730,431.83	6,438,638.79	0.00
General Administration and Support	0.00	17,379,430.27	14,520,546.57	0.00	0.00	0.00	14,520,546.57	17,529,885.00	75,623,684.73	2,858,883.70	0.00
General Management and Supervision	0.00	17,379,430.27	14,520,546.57	0.00	0.00	0.00	14,520,546.57	0.00	58,230,568.73	2,858,883.70	0.00
PS	0.00	9,633,027.45	9,633,027.45	0.00	0.00	0.00	9,633,027.45	0.00	33,172,972.55	0.00	0.00
MOOE	0.00	7,746,402.82	4,887,519.12	0.00	0.00	0.00	4,887,519.12	0.00	25,057,597.18	2,858,883.70	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,529,885.00	17,393,115.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,529,885.00	17,393,115.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	17,379,430.27	14,520,546.57	0.00	0.00	0.00	14,520,546.57	17,529,885.00	75,623,684.73	2,858,883.70	0.00
PS	0.00	9,633,027.45	9,633,027.45	0.00	0.00	0.00	9,633,027.45	17,529,885.00	50,566,087.55	0.00	0.00
MOOE	0.00	7,746,402.82	4,887,519.12	0.00	0.00	0.00	4,887,519.12	0.00	25,057,597.18	2,858,883.70	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	41,165,252.90	37,585,499.81	0.00	0.00	0.00	37,585,499.81	73,394,000.00	185,106,747.10	3,579,753.09	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	39,254,358.04	36,002,041.37	0.00	0.00	0.00	36,002,041.37	73,394,000.00	171,190,641.96	3,252,316.67	0.00
HIGHER EDUCATION PROGRAM	0.00	39,254,358.04	36,002,041.37	0.00	0.00	0.00	36,002,041.37	73,394,000.00	171,190,641.96	3,252,316.67	0.00
Provision of Higher Education Services	0.00	39,254,358.04	36,002,041.37	0.00	0.00	0.00	36,002,041.37	0.00	163,690,641.96	3,252,316.67	0.00
PS	0.00	31,203,441.11	31,203,441.11	0.00	0.00	0.00	31,203,441.11	0.00	107,846,558.89	0.00	0.00
MOOE	0.00	8,050,916.93	4,798,600.26	0.00	0.00	0.00	4,798,600.26	0.00	40,844,083.07	3,252,316.67	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,394,000.00	7,500,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,394,000.00	7,500,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200034000	73,394,000.00	0.00	73,394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		73,394,000.00	0.00	73,394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200037000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics and Computing Sciences Building, Bontoc Campus	310100200040000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Student Dormitory, Paracelis Campus	310100200041000	30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	(30,000,000.00)	0.00	30,000,000.00	(30,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Funding for Climate-SMART Agriculture and Innovations for Resilient Farming and Food Innovation for Disaster Risk Reduction	310100200042000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
UO : Higher education research improved to promote economic productivity and innovation		12,118,000.00	0.00	12,118,000.00	12,118,000.00	0.00	0.00	0.00	12,118,000.00	1,612,262.86	0.00	0.00
RESEARCH PROGRAM		12,118,000.00	0.00	12,118,000.00	12,118,000.00	0.00	0.00	0.00	12,118,000.00	1,612,262.86	0.00	0.00
Conduct of Research Services	320200100001000	7,118,000.00	0.00	7,118,000.00	7,118,000.00	0.00	0.00	0.00	7,118,000.00	1,612,262.86	0.00	0.00
PS		1,802,000.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	297,186.32	0.00	0.00
MOOE		5,316,000.00	0.00	5,316,000.00	5,316,000.00	0.00	0.00	0.00	5,316,000.00	1,315,076.54	0.00	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200001000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00

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X	Current Year Appropriations
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Particulars	Current Year Obligations		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,394,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,394,000.00	0.00	0.00	0.00
Tulong Dunong Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics and Computing Sciences Building, Bontoc Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Completion of Student Dormitory, Paracelis Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funding for Climate-SMART Agriculture and Innovations for Resilient Farming and Food Innovation for Disaster Risk Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation	0.00	1,612,262.86	1,397,098.44	0.00	0.00	0.00	1,397,098.44	0.00	10,505,737.14	215,164.42	0.00
RESEARCH PROGRAM	0.00	1,612,262.86	1,397,098.44	0.00	0.00	0.00	1,397,098.44	0.00	10,505,737.14	215,164.42	0.00
Conduct of Research Services	0.00	1,612,262.86	1,397,098.44	0.00	0.00	0.00	1,397,098.44	0.00	5,505,737.14	215,164.42	0.00
PS	0.00	297,186.32	297,186.32	0.00	0.00	0.00	297,186.32	0.00	1,504,813.68	0.00	0.00
MOOE	0.00	1,315,076.54	1,099,912.12	0.00	0.00	0.00	1,099,912.12	0.00	4,000,923.46	215,164.42	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
OO : Community engagement increased		3,709,000.00	0.00	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	298,632.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,709,000.00	0.00	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	298,632.00	0.00	0.00
Provision of Extension Services	330100100001000	3,709,000.00	0.00	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	298,632.00	0.00	0.00
MOOE		3,709,000.00	0.00	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	298,632.00	0.00	0.00
Sub-Total, Operations		344,666,000.00	(45,000,000.00)	299,666,000.00	271,272,000.00	(45,000,000.00)	0.00	0.00	226,272,000.00	41,165,252.90	0.00	0.00
PS		140,852,000.00	0.00	140,852,000.00	140,852,000.00	0.00	0.00	0.00	140,852,000.00	31,500,627.43	0.00	0.00
MOOE		143,814,000.00	0.00	143,814,000.00	70,420,000.00	0.00	0.00	0.00	70,420,000.00	9,664,625.47	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		455,199,000.00	(45,000,000.00)	410,199,000.00	364,275,115.00	(45,000,000.00)	0.00	0.00	319,275,115.00	58,544,683.17	0.00	0.00
PS		218,581,000.00	0.00	218,581,000.00	201,051,115.00	0.00	0.00	0.00	201,051,115.00	41,133,654.88	0.00	0.00
MOOE		176,618,000.00	0.00	176,618,000.00	103,224,000.00	0.00	0.00	0.00	103,224,000.00	17,411,028.29	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department	: State Universities and Colleges (SUCs)	☒	Current Year Appropriations
Agency/Entity	: Mountain Province State University	☐	Supplemental Appropriations
Operating Unit	: < not applicable >	☐	Continuing Appropriations
Organization Code (UACS)	: 08 020 0000000		
Fund Cluster	: 01 - Regular Agency Fund		
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)		

Particulars	Current Year Obligations		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Community engagement increased	0.00	298,632.00	186,360.00	0.00	0.00	0.00	186,360.00	0.00	3,410,368.00	112,272.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	298,632.00	186,360.00	0.00	0.00	0.00	186,360.00	0.00	3,410,368.00	112,272.00	0.00
Provision of Extension Services	0.00	298,632.00	186,360.00	0.00	0.00	0.00	186,360.00	0.00	3,410,368.00	112,272.00	0.00
MOOE	0.00	298,632.00	186,360.00	0.00	0.00	0.00	186,360.00	0.00	3,410,368.00	112,272.00	0.00
Sub-Total, Operations	0.00	41,165,252.90	37,585,499.81	0.00	0.00	0.00	37,585,499.81	73,394,000.00	185,106,747.10	3,579,753.09	0.00
PS	0.00	31,500,627.43	31,500,627.43	0.00	0.00	0.00	31,500,627.43	0.00	109,351,372.57	0.00	0.00
MOOE	0.00	9,664,625.47	6,084,872.38	0.00	0.00	0.00	6,084,872.38	73,394,000.00	60,755,374.53	3,579,753.09	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	0.00	58,544,683.17	52,106,046.38	0.00	0.00	0.00	52,106,046.38	90,923,885.00	260,730,431.83	6,438,636.79	0.00
PS	0.00	41,133,654.88	41,133,654.88	0.00	0.00	0.00	41,133,654.88	17,529,885.00	159,917,460.12	0.00	0.00
MOOE	0.00	17,411,028.29	10,972,391.50	0.00	0.00	0.00	10,972,391.50	73,394,000.00	85,812,971.71	6,438,636.79	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13
II. Automatic Appropriations		15,976,000.00	1,660,935.00	17,636,935.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00	4,344,566.06	0.00	0.00
Specific Budgets of National Government Agencies		15,976,000.00	1,660,935.00	17,636,935.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00	4,344,566.06	0.00	0.00
Retirement and Life Insurance Premiums		15,976,000.00	1,660,935.00	17,636,935.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00	4,344,566.06	0.00	0.00
PS		15,976,000.00	1,660,935.00	17,636,935.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00	4,344,566.06	0.00	0.00
Sub-total II. Automatic Appropriations		15,976,000.00	1,660,935.00	17,636,935.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00	4,344,566.06	0.00	0.00
PS		15,976,000.00	1,660,935.00	17,636,935.00	17,636,935.00	0.00	0.00	0.00	17,636,935.00	4,344,566.06	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		471,175,000.00	(43,339,065.00)	427,835,935.00	381,912,050.00	(45,000,000.00)	0.00	0.00	336,912,050.00	62,889,249.23	0.00	0.00
PS		234,557,000.00	1,660,935.00	236,217,935.00	218,688,050.00	0.00	0.00	0.00	218,688,050.00	45,478,220.94	0.00	0.00
MOOE		176,618,000.00	0.00	176,618,000.00	103,224,000.00	0.00	0.00	0.00	103,224,000.00	17,411,028.29	0.00	0.00
CO		60,000,000.00	(45,000,000.00)	15,000,000.00	60,000,000.00	(45,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00
Recapitulation by OO:												
I. Agency Specific Budget		344,666,000.00	(45,000,000.00)	299,666,000.00	271,272,000.00	(45,000,000.00)	0.00	0.00	226,272,000.00	41,165,252.90	0.00	0.00
HIGHER EDUCATION PROGRAM		328,839,000.00	(45,000,000.00)	283,839,000.00	255,445,000.00	(45,000,000.00)	0.00	0.00	210,445,000.00	39,254,358.04	0.00	0.00
RESEARCH PROGRAM		12,118,000.00	0.00	12,118,000.00	12,118,000.00	0.00	0.00	0.00	12,118,000.00	1,612,262.86	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,709,000.00	0.00	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	298,632.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations		Current Year Disbursements					Balances			
		4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
II. Automatic Appropriations		0.00	4,344,566.06	4,344,566.06	0.00	0.00	0.00	4,344,566.06	0.00	13,292,368.94	0.00	0.00
Specific Budgets of National Government Agencies		0.00	4,344,566.06	4,344,566.06	0.00	0.00	0.00	4,344,566.06	0.00	13,292,368.94	0.00	0.00
Retirement and Life Insurance Premiums		0.00	4,344,566.06	4,344,566.06	0.00	0.00	0.00	4,344,566.06	0.00	13,292,368.94	0.00	0.00
PS		0.00	4,344,566.06	4,344,566.06	0.00	0.00	0.00	4,344,566.06	0.00	13,292,368.94	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	4,344,566.06	4,344,566.06	0.00	0.00	0.00	4,344,566.06	0.00	13,292,368.94	0.00	0.00
PS		0.00	4,344,566.06	4,344,566.06	0.00	0.00	0.00	4,344,566.06	0.00	13,292,368.94	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	62,889,249.23	56,450,612.44	0.00	0.00	0.00	56,450,612.44	90,923,885.00	274,022,800.77	6,438,636.79	0.00
PS		0.00	45,478,220.94	45,478,220.94	0.00	0.00	0.00	45,478,220.94	17,529,885.00	173,209,829.06	0.00	0.00
MOOE		0.00	17,411,028.29	10,972,391.50	0.00	0.00	0.00	10,972,391.50	73,394,000.00	85,812,971.71	6,438,636.79	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Recapitulation by OO:												
I. Agency Specific Budget		0.00	41,165,252.90	37,585,499.81	0.00	0.00	0.00	37,585,499.81	73,394,000.00	185,106,747.10	3,579,753.09	0.00
HIGHER EDUCATION PROGRAM		0.00	39,254,358.04	36,002,041.37	0.00	0.00	0.00	36,002,041.37	73,394,000.00	171,190,641.96	3,252,316.67	0.00
RESEARCH PROGRAM		0.00	1,612,262.86	1,397,098.44	0.00	0.00	0.00	1,397,098.44	0.00	10,505,737.14	215,164.42	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	298,632.00	186,360.00	0.00	0.00	0.00	186,360.00	0.00	3,410,368.00	112,272.00	0.00

Certified Correct:

BRENT JR. D. NAPAT-A
Administrative Officer IV
Date: April 25, 2024 11:14 AM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: April 25, 2024 11:14 AM

Recommending Approval By:

DEXTER C. LINGBANAN
Chief Administrative Officer
Date: April 25, 2024 11:43 AM

Approved By:

EDGAR G. CUE
SUC President III
Date: April 25, 2024 12:00 PM

This report was generated using the Unified Reporting System on April 25, 2024 3:41 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mountain Province State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14
Unobligated Allotment		0.00	11,545,296.55	11,545,296.55	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,111,770.06	0.00	0.00
I. Agency Specific Budget		0.00	11,545,296.55	11,545,296.55	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,111,770.06	0.00	0.00
General Administration and Support	1000000000000000	0.00	3,391,457.03	3,391,457.03	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	0.00	0.00
General Management and Supervision	100000100001000	0.00	3,391,457.03	3,391,457.03	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	0.00	0.00
MOOE		0.00	3,391,457.03	3,391,457.03	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,391,457.03	3,391,457.03	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,391,457.03	3,391,457.03	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	8,153,839.52	8,153,839.52	0.00	8,153,839.52	0.00	0.00	0.00	8,153,839.52	4,237,569.79	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	7,768,411.54	7,768,411.54	0.00	7,768,411.54	0.00	0.00	0.00	7,768,411.54	3,950,137.79	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	7,768,411.54	7,768,411.54	0.00	7,768,411.54	0.00	0.00	0.00	7,768,411.54	3,950,137.79	0.00	0.00
Provision of Higher Education Services	310100100001000	0.00	3,072,911.54	3,072,911.54	0.00	3,072,911.54	0.00	0.00	0.00	3,072,911.54	1,287,842.47	0.00	0.00
MOOE		0.00	3,072,911.54	3,072,911.54	0.00	3,072,911.54	0.00	0.00	0.00	3,072,911.54	1,287,842.47	0.00	0.00
Locally-Funded Project(s)		0.00	4,695,500.00	4,695,500.00	0.00	4,695,500.00	0.00	0.00	0.00	4,695,500.00	2,662,295.32	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200037000	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
MOOE		0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200038000	0.00	2,678,000.00	2,678,000.00	0.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	2,662,295.32	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mountain Province State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted

Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund,

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year Obligations		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
								Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	16	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
Unobligated Allotment	0.00	6,111,770.06	3,781,880.39	0.00	0.00	0.00	3,781,880.39	0.00	5,433,526.49	2,329,889.67	0.00
I. Agency Specific Budget	0.00	6,111,770.06	3,781,880.39	0.00	0.00	0.00	3,781,880.39	0.00	5,433,526.49	2,329,889.67	0.00
General Administration and Support	0.00	1,874,200.27	1,546,178.52	0.00	0.00	0.00	1,546,178.52	0.00	1,517,256.76	328,021.75	0.00
General Management and Supervision	0.00	1,874,200.27	1,546,178.52	0.00	0.00	0.00	1,546,178.52	0.00	1,517,256.76	328,021.75	0.00
MOOE	0.00	1,874,200.27	1,546,178.52	0.00	0.00	0.00	1,546,178.52	0.00	1,517,256.76	328,021.75	0.00
Sub-Total, General Administration and Support	0.00	1,874,200.27	1,546,178.52	0.00	0.00	0.00	1,546,178.52	0.00	1,517,256.76	328,021.75	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	1,874,200.27	1,546,178.52	0.00	0.00	0.00	1,546,178.52	0.00	1,517,256.76	328,021.75	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	4,237,569.79	2,235,701.87	0.00	0.00	0.00	2,235,701.87	0.00	3,916,269.73	2,001,867.92	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	3,950,137.79	2,137,277.87	0.00	0.00	0.00	2,137,277.87	0.00	3,818,273.75	1,812,859.92	0.00
HIGHER EDUCATION PROGRAM	0.00	3,950,137.79	2,137,277.87	0.00	0.00	0.00	2,137,277.87	0.00	3,818,273.75	1,812,859.92	0.00
Provision of Higher Education Services	0.00	1,287,842.47	818,787.23	0.00	0.00	0.00	818,787.23	0.00	1,785,069.07	469,055.24	0.00
MOOE	0.00	1,287,842.47	818,787.23	0.00	0.00	0.00	818,787.23	0.00	1,785,069.07	469,055.24	0.00
Locally-Funded Project(s)	0.00	2,662,295.32	1,318,490.64	0.00	0.00	0.00	1,318,490.64	0.00	2,033,204.68	1,343,804.68	0.00
Capacity Development on Futures Thinking and Strategic Foresight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Tulong Dunong Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00
Higher Education Research and Innovation Project	0.00	2,662,295.32	1,318,490.64	0.00	0.00	0.00	1,318,490.64	0.00	15,704.68	1,343,804.68	0.00

As at the Quarter Ending March 31, 2024

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted
 Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund,

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
					SARO	Unobligated							
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14
Recapitulation by OO:													
Unobligated Allotment		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	8,153,839.52	4,237,569.79	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	8,153,839.52	4,237,569.79	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	7,768,411.54	3,950,137.79	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund,

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Current Year Obligations		Current Year Disbursements					Balances			
	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
	18	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	18	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Recapitulation by OO:											
Unobligated Allotment	0.00	4,237,569.79	2,235,701.87	0.00	0.00	0.00	2,235,701.87	(8,153,839.52)	3,916,269.73	2,001,867.92	0.00
I. Agency Specific Budget	0.00	4,237,569.79	2,235,701.87	0.00	0.00	0.00	2,235,701.87	(8,153,839.52)	3,916,269.73	2,001,867.92	0.00
HIGHER EDUCATION PROGRAM	0.00	3,950,137.79	2,137,277.87	0.00	0.00	0.00	2,137,277.87	(7,768,411.54)	3,818,273.75	1,812,859.92	0.00
RESEARCH PROGRAM	0.00	287,432.00	98,424.00	0.00	0.00	0.00	98,424.00	(377,572.00)	90,140.00	189,008.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,855.98)	7,855.98	0.00	0.00

Certified Correct:


 BRENT JR. D. NAPAT-A
 Administrative Officer IV
 Date: April 25, 2024 11:14 AM

Certified Correct:


 REXON T. DAMAYAN
 Accountant III
 Date: April 25, 2024 11:14 AM

Recommending Approval By:


 DEXTER C. LINGBANAN
 Chief Administrative Officer
 Date: April 25, 2024 11:43 AM

Approved By:


 EDGAR G. CUE
 SUC President III
 Date: April 25, 2024 12:00 PM