STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		**455,199,000.00**	**(45,000,000.00)**	**410,199,000.00**	**403,737,832.00**	**(45,000,000.00)**	**0.00**	**0.00**	**358,737,832.00**	**69,201,153.17**	**122,539,219.93**	**0.00**	**0.00**	**191,740,373.10**
General Administration and Support	100000000000000	110,533,000.00	0.00	110,533,000.00	98,032,528.00	0.00	0.00	0.00	98,032,528.00	17,379,430.27	22,902,785.83	0.00	0.00	40,282,216.10
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	22,902,785.83	0.00	0.00	40,282,216.10
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	14,343,191.28	0.00	0.00	23,976,218.73
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	8,559,594.55	0.00	0.00	16,305,997.37
Administration of Personnel Benefits	100000100002000	34,923,000.00	0.00	34,923,000.00	22,422,528.00	0.00	0.00	0.00	22,422,528.00	0.00	0.00	0.00	0.00	0.00
PS		34,923,000.00	0.00	34,923,000.00	22,422,528.00	0.00	0.00	0.00	22,422,528.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		110,533,000.00	0.00	110,533,000.00	98,032,528.00	0.00	0.00	0.00	98,032,528.00	17,379,430.27	22,902,785.83	0.00	0.00	40,282,216.10
PS		77,729,000.00	0.00	77,729,000.00	65,228,528.00	0.00	0.00	0.00	65,228,528.00	9,633,027.45	14,343,191.28	0.00	0.00	23,976,218.73
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	8,559,594.55	0.00	0.00	16,305,997.37
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	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	0.00
Operations	300000000000000	344,666,000.00	(45,000,000.00)	299,666,000.00	305,705,304.00	(45,000,000.00)	0.00	0.00	260,705,304.00	51,821,722.90	99,636,434.10	0.00	0.00	151,458,157.00
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	289,878,304.00	(45,000,000.00)	0.00	0.00	244,878,304.00	49,904,828.04	97,506,760.39	0.00	0.00	147,411,588.43
HIGHER EDUCATION PROGRAM		328,839,000.00	(45,000,000.00)	283,839,000.00	289,878,304.00	(45,000,000.00)	0.00	0.00	244,878,304.00	49,904,828.04	97,506,760.39	0.00	0.00	147,411,588.43
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	49,904,828.04	62,628,194.93	0.00	0.00	112,533,022.97
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	50,902,771.04	0.00	0.00	82,106,212.15
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	11,725,423.89	0.00	0.00	19,776,340.82
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	10,650,470.00	0.00	0.00	0.00	10,650,470.00
Project(s)		125,894,000.00	(45,000,000.00)	80,894,000.00	86,933,304.00	(45,000,000.00)	0.00	0.00	41,933,304.00	0.00	34,878,565.46	0.00	0.00	34,878,565.46
Locally-Funded Project(s)		125,894,000.00	(45,000,000.00)	80,894,000.00	86,933,304.00	(45,000,000.00)	0.00	0.00	41,933,304.00	0.00	34,878,565.46	0.00	0.00	34,878,565.46
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	445,261.46	0.00	0.00	445,261.46
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	445,261.46	0.00	0.00	445,261.46
Free Higher Education	310100200034000	73,394,000.00	0.00	73,394,000.00	34,433,304.00	0.00	0.00	0.00	34,433,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00
MOOE		73,394,000.00	0.00	73,394,000.00	34,433,304.00	0.00	0.00	0.00	34,433,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00
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	0.00	0.00

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 Disbursements					Balances			
		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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**455,199,000.00**	**(45,000,000.00)**	**410,199,000.00**	**403,737,832.00**	**(45,000,000.00)**	**0.00**	**0.00**	**358,737,832.00**	**52,101,726.38**	**124,127,070.10**	**0.00**	**0.00**	**176,228,796.48**	**51,461,168.00**	**166,997,458.90**	**6,438,636.79**	**9,072,939.83**
General Administration and Support	100000000000000	110,533,000.00	0.00	110,533,000.00	98,032,528.00	0.00	0.00	0.00	98,032,528.00	14,520,546.57	21,885,531.78	0.00	0.00	36,406,078.35	12,500,472.00	57,750,311.90	2,858,883.70	1,017,254.05
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	14,520,546.57	21,885,531.78	0.00	0.00	36,406,078.35	0.00	35,327,783.90	2,858,883.70	1,017,254.05
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	14,343,191.28	0.00	0.00	23,976,218.73	0.00	18,829,781.27	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	4,887,519.12	7,542,340.50	0.00	0.00	12,429,859.62	0.00	16,498,002.63	2,858,883.70	1,017,254.05
Administration of Personnel Benefits	100000100002000	34,923,000.00	0.00	34,923,000.00	22,422,528.00	0.00	0.00	0.00	22,422,528.00	0.00	0.00	0.00	0.00	0.00	12,500,472.00	22,422,528.00	0.00	0.00
PS		34,923,000.00	0.00	34,923,000.00	22,422,528.00	0.00	0.00	0.00	22,422,528.00	0.00	0.00	0.00	0.00	0.00	12,500,472.00	22,422,528.00	0.00	0.00
Sub-Total, General Administration and Support		110,533,000.00	0.00	110,533,000.00	98,032,528.00	0.00	0.00	0.00	98,032,528.00	14,520,546.57	21,885,531.78	0.00	0.00	36,406,078.35	12,500,472.00	57,750,311.90	2,858,883.70	1,017,254.05
PS		77,729,000.00	0.00	77,729,000.00	65,228,528.00	0.00	0.00	0.00	65,228,528.00	9,633,027.45	14,343,191.28	0.00	0.00	23,976,218.73	12,500,472.00	41,252,309.27	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	4,887,519.12	7,542,340.50	0.00	0.00	12,429,859.62	0.00	16,498,002.63	2,858,883.70	1,017,254.05
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	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	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	344,666,000.00	(45,000,000.00)	299,666,000.00	305,705,304.00	(45,000,000.00)	0.00	0.00	260,705,304.00	37,581,179.81	102,241,538.32	0.00	0.00	139,822,718.13	38,960,696.00	109,247,147.00	3,579,753.09	8,055,685.78
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	289,878,304.00	(45,000,000.00)	0.00	0.00	244,878,304.00	35,997,721.37	100,347,976.63	0.00	0.00	136,345,698.00	38,960,696.00	97,466,715.57	3,252,316.67	7,813,573.76
HIGHER EDUCATION PROGRAM		328,839,000.00	(45,000,000.00)	283,839,000.00	289,878,304.00	(45,000,000.00)	0.00	0.00	244,878,304.00	35,997,721.37	100,347,976.63	0.00	0.00	136,345,698.00	38,960,696.00	97,466,715.57	3,252,316.67	7,813,573.76
Provision of Higher Education Services	310100100001000	202,945,000.00	0.00	202,946,000.00	202,945,000.00	0.00	0.00	0.00	202,945,000.00	35,997,721.37	65,914,672.63	0.00	0.00	101,912,394.00	0.00	90,411,977.03	3,252,316.67	7,368,312.30
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	50,902,771.04	0.00	0.00	82,106,212.15	0.00	56,943,787.85	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	4,794,280.26	12,260,921.59	0.00	0.00	17,055,201.85	0.00	29,118,659.18	3,252,316.67	(531,177.70)
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	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
Project(s)		125,894,000.00	(45,000,000.00)	80,894,000.00	86,933,304.00	(45,000,000.00)	0.00	0.00	41,933,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	38,960,696.00	7,054,738.54	0.00	445,261.46
Locally-Funded Project(s)		125,894,000.00	(45,000,000.00)	80,894,000.00	86,933,304.00	(45,000,000.00)	0.00	0.00	41,933,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	38,960,696.00	7,054,738.54	0.00	445,261.46
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	0.00	0.00	0.00	1,554,738.54	0.00	445,261.46
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	0.00	0.00	0.00	1,554,738.54	0.00	445,261.46
Free Higher Education	310100200034000	73,394,000.00	0.00	73,394,000.00	34,433,304.00	0.00	0.00	0.00	34,433,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	38,960,696.00	0.00	0.00	0.00
MOOE		73,394,000.00	0.00	73,394,000.00	34,433,304.00	0.00	0.00	0.00	34,433,304.00	0.00	34,433,304.00	0.00	0.00	34,433,304.00	38,960,696.00	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	0.00	0.00	0.00	2,500,000.00	0.00	0.00

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Agency/Entity : Mountain Province State University
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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	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
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	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	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	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	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	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	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	0.00	0.00
OO : 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	1,618,262.86	1,851,675.69	0.00	0.00	3,469,938.55
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	1,618,262.86	1,851,675.69	0.00	0.00	3,469,938.55
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	1,618,262.86	1,693,737.47	0.00	0.00	3,312,000.33
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	355,444.98	0.00	0.00	652,631.30
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	1,321,076.54	1,338,292.49	0.00	0.00	2,659,369.03
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	157,938.22	0.00	0.00	157,938.22
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	157,938.22	0.00	0.00	157,938.22
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	157,938.22	0.00	0.00	157,938.22
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	157,938.22	0.00	0.00	157,938.22
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	277,998.02	0.00	0.00	576,630.02
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	277,998.02	0.00	0.00	576,630.02
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	277,998.02	0.00	0.00	576,630.02
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	277,998.02	0.00	0.00	576,630.02
Sub-Total, Operations		344,666,000.00	(45,000,000.00)	299,666,000.00	305,705,304.00	(45,000,000.00)	0.00	0.00	260,705,304.00	51,821,722.90	99,636,434.10	0.00	0.00	151,458,157.00
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	51,258,216.02	0.00	0.00	82,758,843.45
MOOE		143,814,000.00	0.00	143,814,000.00	104,853,304.00	0.00	0.00	0.00	104,853,304.00	9,670,625.47	48,378,218.08	0.00	0.00	58,048,843.55
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	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	10,650,470.00	0.00	0.00	0.00	10,650,470.00
Sub-Total, I. Agency Specific Budget		**455,199,000.00**	**(45,000,000.00)**	**410,199,000.00**	**403,737,832.00**	**(45,000,000.00)**	**0.00**	**0.00**	**358,737,832.00**	**69,201,153.17**	**122,539,219.93**	**0.00**	**0.00**	**191,740,373.10**
PS		218,581,000.00	0.00	218,581,000.00	206,080,528.00	0.00	0.00	0.00	206,080,528.00	41,133,654.88	65,601,407.30	0.00	0.00	106,735,062.18
MOOE		176,618,000.00	0.00	176,618,000.00	137,657,304.00	0.00	0.00	0.00	137,657,304.00	17,417,028.29	56,937,812.63	0.00	0.00	74,354,840.92
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	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	10,650,470.00	0.00	0.00	0.00	10,650,470.00

Department : State Universities and Colleges (SUCs)
/Entity lounta nce St ersity
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Disbursements					Balances			
		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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	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	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	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	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	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	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	0.00	0.00	0.00	3,000,000.00	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	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		12,118,000.00	0.00	12,118,000.00	12,118,000.00	0.00	0.00	0.00	12,118,000.00	1,397,098.44	1,568,259.69	0.00	0.00	2,965,358.13	0.00	8,648,061.45	215,164.42	289,416.00
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	1,397,098.44	1,568,259.69	0.00	0.00	2,965,358.13	0.00	8,648,061.45	215,164.42	289,416.00
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	1,397,098.44	1,410,321.47	0.00	0.00	2,807,419.91	0.00	3,805,999.67	215,164.42	289,416.00
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	355,444.98	0.00	0.00	652,631.30	0.00	1,149,368.70	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	1,099,912.12	1,054,876.49	0.00	0.00	2,154,788.61	0.00	2,656,630.97	215,164.42	289,416.00
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	157,938.22	0.00	0.00	157,938.22	0.00	4,842,061.78	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	157,938.22	0.00	0.00	157,938.22	0.00	4,842,061.78	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	157,938.22	0.00	0.00	157,938.22	0.00	4,842,061.78	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	157,938.22	0.00	0.00	157,938.22	0.00	4,842,061.78	0.00	0.00
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	186,360.00	325,302.00	0.00	0.00	511,662.00	0.00	3,132,369.98	112,272.00	(47,303.98)
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	186,360.00	325,302.00	0.00	0.00	511,662.00	0.00	3,132,369.98	112,272.00	(47,303.98)
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	186,360.00	325,302.00	0.00	0.00	511,662.00	0.00	3,132,369.98	112,272.00	(47,303.98)
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	186,360.00	325,302.00	0.00	0.00	511,662.00	0.00	3,132,369.98	112,272.00	(47,303.98)
Sub-Total, Operations		344,666,000.00	(45,000,000.00)	299,666,000.00	305,705,304.00	(45,000,000.00)	0.00	0.00	260,705,304.00	37,581,179.81	102,241,538.32	0.00	0.00	139,822,718.13	38,960,696.00	109,247,147.00	3,579,753.09	8,055,685.78
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	51,258,216.02	0.00	0.00	82,758,843.45	0.00	58,093,156.55	0.00	0.00
MOOE		143,814,000.00	0.00	143,814,000.00	104,853,304.00	0.00	0.00	0.00	104,853,304.00	6,080,552.38	48,232,342.30	0.00	0.00	54,312,894.68	38,960,696.00	46,804,460.45	3,579,753.09	156,195.78
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	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	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
Sub-Total, I. Agency Specific Budget		**455,199,000.00**	**(45,000,000.00)**	**410,199,000.00**	**403,737,832.00**	**(45,000,000.00)**	**0.00**	**0.00**	**358,737,832.00**	**52,101,726.38**	**124,127,070.10**	**0.00**	**0.00**	**176,228,796.48**	**51,461,168.00**	**166,997,458.90**	**6,438,636.79**	**9,072,939.83**
PS		218,581,000.00	0.00	218,581,000.00	206,080,528.00	0.00	0.00	0.00	206,080,528.00	41,133,654.88	65,601,407.30	0.00	0.00	106,735,062.18	12,500,472.00	99,345,465.82	0.00	0.00
MOOE		176,618,000.00	0.00	176,618,000.00	137,657,304.00	0.00	0.00	0.00	137,657,304.00	10,968,071.50	55,774,682.80	0.00	0.00	66,742,754.30	38,960,696.00	63,302,463.08	6,438,636.79	1,173,449.83
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	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	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00

This report was generated using the Unified Reporting System on July 29, 2024 10:19 AM; Status : SUBMITTED

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)

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	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations		**15,976,000.00**	**2,147,514.00**	**18,123,514.00**	**18,123,514.00**	**0.00**	**0.00**	**0.00**	**18,123,514.00**	**4,344,566.06**	**4,715,654.40**	**0.00**	**0.00**	**9,060,220.46**
Specific Budgets of National Government Agencies		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46
Retirement and Life Insurance Premiums		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46
PS		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46
Sub-total II. Automatic Appropriations		**15,976,000.00**	**2,147,514.00**	**18,123,514.00**	**18,123,514.00**	**0.00**	**0.00**	**0.00**	**18,123,514.00**	**4,344,566.06**	**4,715,654.40**	**0.00**	**0.00**	**9,060,220.46**
PS		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46
MOOE		0.00	0.00	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	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	0.00
III, Special Purpose Fund		**0.00**	**48,593.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**
Pension and Gratuity Fund		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00
PS		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00
Sub-Total III. Special Purpose Fund		**0.00**	**48,593.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**
PS		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00
MOOE		0.00	0.00	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	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	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**	**0.00**	**0.00**
GRAND TOTAL		**471,175,000.00**	**(42,803,893.00)**	**428,371,107.00**	**421,861,346.00**	**(44,951,407.00)**	**0.00**	**0.00**	**376,909,939.00**	**73,545,719.23**	**127,303,467.33**	**0.00**	**0.00**	**200,849,186.56**
PS		234,557,000.00	2,196,107.00	236,753,107.00	224,204,042.00	48,593.00	0.00	0.00	224,252,635.00	45,478,220.94	70,365,654.70	0.00	0.00	115,843,875.64
MOOE		176,618,000.00	0.00	176,618,000.00	137,657,304.00	0.00	0.00	0.00	137,657,304.00	17,417,028.29	56,937,812.63	0.00	0.00	74,354,840.92
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	10,650,470.00	0.00	0.00	0.00	10,650,470.00
Recapitulation by OO:														
I. Agency Specific Budget		344,666,000.00	(45,000,000.00)	299,666,000.00	305,705,304.00	(45,000,000.00)	0.00	0.00	260,705,304.00	51,821,722.90	99,636,434.10	0.00	0.00	151,458,157.00
HIGHER EDUCATION PROGRAM		328,839,000.00	(45,000,000.00)	283,839,000.00	289,878,304.00	(45,000,000.00)	0.00	0.00	244,878,304.00	49,904,828.04	97,506,760.39	0.00	0.00	147,411,588.43
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	1,618,262.86	1,851,675.69	0.00	0.00	3,469,938.55
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	277,998.02	0.00	0.00	576,630.02

Department : State Universities and Colleges (SUCs)
/Entity : Mounta nce St versity
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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Disbursements					Balances			
		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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		**15,976,000.00**	**2,147,514.00**	**18,123,514.00**	**18,123,514.00**	**0.00**	**0.00**	**0.00**	**18,123,514.00**	**4,344,566.06**	**4,715,654.40**	**0.00**	**0.00**	**9,060,220.46**	**0.00**	**9,063,293.54**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46	0.00	9,063,293.54	0.00	0.00
Retirement and Life Insurance Premiums		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46	0.00	9,063,293.54	0.00	0.00
PS		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46	0.00	9,063,293.54	0.00	0.00
Sub-total II. Automatic Appropriations		**15,976,000.00**	**2,147,514.00**	**18,123,514.00**	**18,123,514.00**	**0.00**	**0.00**	**0.00**	**18,123,514.00**	**4,344,566.06**	**4,715,654.40**	**0.00**	**0.00**	**9,060,220.46**	**0.00**	**9,063,293.54**	**0.00**	**0.00**
PS		15,976,000.00	2,147,514.00	18,123,514.00	18,123,514.00	0.00	0.00	0.00	18,123,514.00	4,344,566.06	4,715,654.40	0.00	0.00	9,060,220.46	0.00	9,063,293.54	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	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	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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**48,593.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pension and Gratuity Fund		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
PS		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**48,593.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**48,593.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	48,593.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	48,593.00	0.00	0.00	48,593.00	0.00	0.00	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	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	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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**471,175,000.00**	**(42,803,893.00)**	**428,371,107.00**	**421,861,346.00**	**(44,951,407.00)**	**0.00**	**0.00**	**376,909,939.00**	**56,446,292.44**	**128,891,317.50**	**0.00**	**0.00**	**185,337,609.94**	**51,461,168.00**	**176,060,752.44**	**6,438,636.79**	**9,072,939.83**
PS		234,557,000.00	2,196,107.00	236,753,107.00	224,204,042.00	48,593.00	0.00	0.00	224,252,635.00	45,478,220.94	70,365,654.70	0.00	0.00	115,843,875.64	12,500,472.00	108,408,759.36	0.00	0.00
MOOE		176,618,000.00	0.00	176,618,000.00	137,657,304.00	0.00	0.00	0.00	137,657,304.00	10,968,071.50	55,774,682.80	0.00	0.00	66,742,754.30	38,960,696.00	63,302,463.08	6,438,636.79	1,173,449.83
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	2,750,980.00	0.00	0.00	2,750,980.00	0.00	4,349,530.00	0.00	7,899,490.00
Recapitulation by OO:																		
I. Agency Specific Budget		344,666,000.00	(45,000,000.00)	299,666,000.00	305,705,304.00	(45,000,000.00)	0.00	0.00	260,705,304.00	37,581,179.81	102,241,538.32	0.00	0.00	139,822,718.13	38,960,696.00	109,247,147.00	3,579,753.09	8,055,685.78
HIGHER EDUCATION PROGRAM		328,839,000.00	(45,000,000.00)	283,839,000.00	289,878,304.00	(45,000,000.00)	0.00	0.00	244,878,304.00	35,997,721.37	100,347,976.63	0.00	0.00	136,345,698.00	38,960,696.00	97,466,715.57	3,252,316.67	7,813,573.76
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	1,397,098.44	1,568,259.69	0.00	0.00	2,965,358.13	0.00	8,648,061.45	215,164.42	289,416.00
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	186,360.00	325,302.00	0.00	0.00	511,662.00	0.00	3,132,369.98	112,272.00	(47,303.98)

Certified Correct:

BRENT JR. D. NAPAT-A
Administrative Officer IV

Certified Correct:

REXON T. BAMAYAN
Accountant III

Recommending Approval By:

REYNALDO P. GAYO JR.
Vice President for Administration and Finance

Approved By:

EDGAR G. CUE
SUC President III

This report was generated using the Unified Reporting System on July 29, 2024 10:19 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**6,101,770.06**	**3,704,184.90**	**0.00**	**0.00**	**9,805,954.96**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**6,101,770.06**	**3,704,184.90**	**0.00**	**0.00**	**9,805,954.96**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	275,515.35	0.00	0.00	2,149,715.62
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	275,515.35	0.00	0.00	2,149,715.62
MOOE		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	275,515.35	0.00	0.00	2,149,715.62
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	275,515.35	0.00	0.00	2,149,715.62
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	275,515.35	0.00	0.00	2,149,715.62
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	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	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	8,153,839.52	4,227,569.79	3,428,669.55	0.00	0.00	7,656,239.34
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	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	7,768,411.54	3,940,137.79	3,330,673.57	0.00	0.00	7,270,811.36
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	3,940,137.79	3,330,673.57	0.00	0.00	7,270,811.36
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	3,072,911.54	0.00	0.00	0.00	3,072,911.54	1,277,842.47	1,316,578.57	0.00	0.00	2,594,421.04
MOOE		0.00	0.00	0.00	0.00	3,072,911.54	0.00	0.00	0.00	3,072,911.54	1,277,842.47	1,316,578.57	0.00	0.00	2,594,421.04
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,695,500.00	0.00	0.00	0.00	4,695,500.00	2,662,295.32	2,014,095.00	0.00	0.00	4,676,390.32
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
Tulong Dunong Program	310100200037000	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	14,095.00	0.00	0.00	14,095.00
MOOE		0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	14,095.00	0.00	0.00	14,095.00
Higher Education Research and Innovation Project	310100200038000	0.00	0.00	0.00	0.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	2,662,295.32	0.00	0.00	0.00	2,662,295.32
MOOE		0.00	0.00	0.00	0.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	2,662,295.32	0.00	0.00	0.00	2,662,295.32
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	90,140.00	0.00	0.00	377,572.00
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	90,140.00	0.00	0.00	377,572.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	90,140.00	0.00	0.00	377,572.00
MOOE		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	377,572.00	287,432.00	90,140.00	0.00	0.00	377,572.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	7,855.98	0.00	7,855.98	0.00	0.00	7,855.98
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	7,855.98	0.00	0.00	7,855.98

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
Continuing Appropriations

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ [illegible])	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	2,140,881.67	(1,358,323.86)
I. Agency Specific Budget		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	2,140,881.67	(1,358,323.86)
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	1,544,678.52	565,220.35	0.00	0.00	2,109,898.87	0.00	1,241,741.41	328,021.75	(288,205.00)
General Management and Supervision	100000100000100	0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	1,544,678.52	565,220.35	0.00	0.00	2,109,898.87	0.00	1,241,741.41	328,021.75	(288,205.00)
MOOE		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	1,544,678.52	565,220.35	0.00	0.00	2,109,898.87	0.00	1,241,741.41	328,021.75	(288,205.00)
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	1,544,678.52	565,220.35	0.00	0.00	2,109,898.87	0.00	1,241,741.41	328,021.75	(288,205.00)
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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	1,544,678.52	565,220.35	0.00	0.00	2,109,898.87	0.00	1,241,741.41	328,021.75	(288,205.00)
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	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	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	2,235,701.87	4,677,796.41	0.00	0.00	6,913,498.28	0.00	497,600.18	1,812,859.92	(1,070,118.86)
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	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	2,137,277.87	4,468,853.41	0.00	0.00	6,606,131.28	0.00	497,600.18	1,812,859.92	(1,148,179.84)
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	2,137,277.87	4,468,853.41	0.00	0.00	6,606,131.28	0.00	497,600.18	1,812,859.92	(1,148,179.84)
Provision of Higher Education Services	310100100000100	0.00	0.00	0.00	0.00	3,072,911.54	0.00	0.00	0.00	818,787.23	1,378,935.24	0.00	0.00	2,197,722.47	0.00	478,490.50	469,055.24	(72,356.67)
MOOE		0.00	0.00	0.00	0.00	3,072,911.54	0.00	0.00	0.00	818,787.23	1,378,935.24	0.00	0.00	2,197,722.47	0.00	478,490.50	469,055.24	(72,356.67)
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,695,500.00	0.00	0.00	0.00	1,318,490.64	3,089,918.17	0.00	0.00	4,408,408.81	0.00	19,109.68	1,343,804.68	(1,075,823.17)
Capacity Development on Futures Thinking and Strategic oresight	310100200003200	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	1,732,018.49	0.00	0.00	1,732,018.49	0.00	0.00	0.00	267,981.51
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	1,732,018.49	0.00	0.00	1,732,018.49	0.00	0.00	0.00	267,981.51
Tulong Dunong Program	310100200003700	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	14,095.00	0.00	0.00	14,095.00	0.00	3,405.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	14,095.00	0.00	0.00	14,095.00	0.00	3,405.00	0.00	0.00
Higher Education Research and Innovation Project	310100200003800	0.00	0.00	0.00	0.00	2,678,000.00	0.00	0.00	0.00	1,318,490.64	1,343,804.68	0.00	0.00	2,662,295.32	0.00	15,704.68	1,343,804.68	(1,343,804.68)
MOOE		0.00	0.00	0.00	0.00	2,678,000.00	0.00	0.00	0.00	1,318,490.64	1,343,804.68	0.00	0.00	2,662,295.32	0.00	15,704.68	1,343,804.68	(1,343,804.68)
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
Conduct of Research Services	320200100000100	0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
MOOE		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	5,155.98
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	5,155.98

This report was generated using the Unified Reporting System on July 29, 2024 10:20 AM; Status : SUBMITTED

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)

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	4th Quarter Ending December 31	Total
					SARO	Unobligated									
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	7,855.98	0.00	7,855.98	0.00	0.00	7,855.98
MOOE		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	7,855.98	0.00	7,855.98	0.00	0.00	7,855.98
Sub-Total, Operations		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	8,153,839.52	4,227,569.79	3,428,669.55	0.00	0.00	7,656,239.34
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	8,153,839.52	4,227,569.79	3,428,669.55	0.00	0.00	7,656,239.34
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	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	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**6,101,770.06**	**3,704,184.90**	**0.00**	**0.00**	**9,805,954.96**
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96
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	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	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**6,101,770.06**	**3,704,184.90**	**0.00**	**0.00**	**9,805,954.96**
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.06	3,704,184.90	0.00	0.00	9,805,954.96
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	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	0.00	0.00
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**	**4,227,569.79**	**3,428,669.55**	**0.00**	**0.00**	**7,656,239.34**
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	4,227,569.79	3,428,669.55	0.00	0.00	7,656,239.34
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	3,940,137.79	3,330,673.57	0.00	0.00	7,270,811.36
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	90,140.00	0.00	0.00	377,572.00
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	7,855.98	0.00	0.00	7,855.98

Department : State Universities and Colleges (SUCs)
Entity : M Provir Unive
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 Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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)	
					SARO	Unobligated									Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Provision of Extension Services	330100100000100 0	0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	5,155.98
MOOE		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	5,155.98
Sub-Total, Operations		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	2,235,701.87	4,677,796.41	0.00	0.00	6,913,498.28	0.00	497,600.18	1,812,859.92	(1,070,118.86)
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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	2,235,701.87	4,677,796.41	0.00	0.00	6,913,498.28	0.00	497,600.18	1,812,859.92	(1,070,118.86)
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	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	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**0.00**	**0.00**	**0.00**	**3,780,380.39**	**5,243,016.76**	**0.00**	**0.00**	**9,023,397.15**	**0.00**	**1,739,341.59**	**2,140,881.67**	**(1,358,323.86)**
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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	2,140,881.67	(1,358,323.86)
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	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	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**11,545,296.55**	**0.00**	**0.00**	**0.00**	**3,780,380.39**	**5,243,016.76**	**0.00**	**0.00**	**9,023,397.15**	**0.00**	**1,739,341.59**	**2,140,881.67**	**(1,358,323.86)**
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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	3,780,380.39	5,243,016.76	0.00	0.00	9,023,397.15	0.00	1,739,341.59	2,140,881.67	(1,358,323.86)
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	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	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																		
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**8,153,839.52**	**0.00**	**0.00**	**0.00**	**2,235,701.87**	**4,677,796.41**	**0.00**	**0.00**	**6,913,498.28**	**0.00**	**497,600.18**	**1,812,859.92**	**(1,070,118.86)**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	8,153,839.52	0.00	0.00	0.00	2,235,701.87	4,677,796.41	0.00	0.00	6,913,498.28	0.00	497,600.18	1,812,859.92	(1,070,118.86)
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	2,137,277.87	4,468,853.41	0.00	0.00	6,606,131.28	0.00	497,600.18	1,812,859.92	(1,148,179.84)
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	377,572.00	0.00	0.00	0.00	98,424.00	206,243.00	0.00	0.00	304,667.00	0.00	0.00	0.00	72,905.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	7,855.98	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	5,155.98

Certified Correct:
BREN JR. D. NAPAT-A
Administrative Officer IV

Certified Correct:
REXON T. DAMAYAN
Accountant III

Recommending Approval By:
REYNALDO P. GAYO JR.
Vice President for Administration and Finance

Approved By:
EDGAR G. CUE
SUC President III

This report was generated using the Unified Reporting System on July 29, 2024 10:20 AM; Status : SUBMITTED