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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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	: 05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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	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	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	34,439,850.72	0.00	34,439,850.72	5,107,919.60	15,212,786.40	0.00	0.00	20,320,706.00	2,396,194.60	8,065,262.07	0.00	0.00	10,461,456.67	14,119,144.72	2,711,725.00	7,147,524.33
General Management and Supervision	100000100001000	34,439,850.72	0.00	34,439,850.72	5,107,919.60	15,212,786.40	0.00	0.00	20,320,706.00	2,396,194.60	8,065,262.07	0.00	0.00	10,461,456.67	14,119,144.72	2,711,725.00	7,147,524.33
MOOE		17,061,619.06	0.00	17,061,619.06	3,835,929.60	6,267,294.94	0.00	0.00	10,103,224.54	2,396,194.60	5,198,952.64	0.00	0.00	7,595,147.24	6,958,394.52	1,439,735.00	1,068,342.30
CO		17,378,231.66	0.00	17,378,231.66	1,271,990.00	8,945,491.46	0.00	0.00	10,217,481.46	0.00	2,866,309.43	0.00	0.00	2,866,309.43	7,160,750.20	1,271,990.00	6,079,182.03
Sub-Total, General Administration and Support		34,439,850.72	0.00	34,439,850.72	5,107,919.60	15,212,786.40	0.00	0.00	20,320,706.00	2,396,194.60	8,065,262.07	0.00	0.00	10,461,456.67	14,119,144.72	2,711,725.00	7,147,524.33
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
MOOE		17,061,619.06	0.00	17,061,619.06	3,835,929.60	6,267,294.94	0.00	0.00	10,103,224.54	2,396,194.60	5,198,952.64	0.00	0.00	7,595,147.24	6,958,394.52	1,439,735.00	1,068,342.30
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
CO		17,378,231.66	0.00	17,378,231.66	1,271,990.00	8,945,491.46	0.00	0.00	10,217,481.46	0.00	2,866,309.43	0.00	0.00	2,866,309.43	7,160,750.20	1,271,990.00	6,079,182.03
Operations	300000000000000	123,000,752.95	0.00	123,000,752.95	3,813,421.80	14,538,759.93	0.00	0.00	18,352,181.73	1,450,214.87	8,784,540.44	0.00	0.00	10,234,755.31	104,648,571.22	2,363,206.93	5,754,219.49
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	101,957,726.31	0.00	101,957,726.31	3,077,315.59	12,112,008.45	0.00	0.00	15,189,324.04	845,758.66	7,591,041.25	0.00	0.00	8,436,799.91	86,768,402.27	2,231,556.93	4,520,967.20
HIGHER EDUCATION PROGRAM	310100000000000	101,957,726.31	0.00	101,957,726.31	3,077,315.59	12,112,008.45	0.00	0.00	15,189,324.04	845,758.66	7,591,041.25	0.00	0.00	8,436,799.91	86,768,402.27	2,231,556.93	4,520,967.20
Provision of Higher Education Services	310100100001000	101,957,726.31	0.00	101,957,726.31	3,077,315.59	12,112,008.45	0.00	0.00	15,189,324.04	845,758.66	7,591,041.25	0.00	0.00	8,436,799.91	86,768,402.27	2,231,556.93	4,520,967.20
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	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		55,592,866.14	0.00	55,592,866.14	3,077,315.59	8,811,066.56	0.00	0.00	11,888,382.15	845,758.66	7,591,041.25	0.00	0.00	8,436,799.91	43,704,483.99	2,231,556.93	1,220,025.31
CO		43,364,860.17	0.00	43,364,860.17	0.00	3,300,941.89	0.00	0.00	3,300,941.89	0.00	0.00	0.00	0.00	0.00	40,063,918.28	0.00	3,300,941.89
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	4,878,231.66	0.00	4,878,231.66	449,075.13	1,136,116.66	0.00	0.00	1,585,191.79	317,425.13	588,521.27	0.00	0.00	905,946.40	3,293,039.87	131,650.00	547,595.39
RESEARCH PROGRAM	320200000000000	4,878,231.66	0.00	4,878,231.66	449,075.13	1,136,116.66	0.00	0.00	1,585,191.79	317,425.13	588,521.27	0.00	0.00	905,946.40	3,293,039.87	131,650.00	547,595.39
Conduct of Research Services	320200100001000	4,878,231.66	0.00	4,878,231.66	449,075.13	1,136,116.66	0.00	0.00	1,585,191.79	317,425.13	588,521.27	0.00	0.00	905,946.40	3,293,039.87	131,650.00	547,595.39
MOOE		4,136,000.00	0.00	4,136,000.00	359,575.13	937,116.66	0.00	0.00	1,296,691.79	317,425.13	588,521.27	0.00	0.00	905,946.40	2,839,308.21	42,150.00	348,595.39
CO		742,231.66	0.00	742,231.66	89,500.00	199,000.00	0.00	0.00	288,500.00	0.00	0.00	0.00	0.00	0.00	453,731.66	89,500.00	199,000.00
OO : Community engagement increased q	330000000000000	16,164,794.98	0.00	16,164,794.98	287,031.08	1,290,634.82	0.00	0.00	1,577,665.90	287,031.08	604,977.92	0.00	0.00	892,009.00	14,587,129.08	0.00	685,656.90
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	16,164,794.98	0.00	16,164,794.98	287,031.08	1,290,634.82	0.00	0.00	1,577,665.90	287,031.08	604,977.92	0.00	0.00	892,009.00	14,587,129.08	0.00	685,656.90
Provision of Extension Services	330100100001000	16,164,794.98	0.00	16,164,794.98	287,031.08	1,290,634.82	0.00	0.00	1,577,665.90	287,031.08	604,977.92	0.00	0.00	892,009.00	14,587,129.08	0.00	685,656.90
MOOE		9,639,423.32	0.00	9,639,423.32	287,031.08	1,232,834.82	0.00	0.00	1,519,865.90	287,031.08	547,177.92	0.00	0.00	834,209.00	8,119,557.42	0.00	685,656.90
CO		6,525,371.66	0.00	6,525,371.66	0.00	57,800.00	0.00	0.00	57,800.00	0.00	57,800.00	0.00	0.00	57,800.00	6,467,571.66	0.00	0.00
Sub-Total, Operations		123,000,752.95	0.00	123,000,752.95	3,813,421.80	14,538,759.93	0.00	0.00	18,352,181.73	1,450,214.87	8,784,540.44	0.00	0.00	10,234,755.31	104,648,571.22	2,363,206.93	5,754,219.49
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	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		69,368,289.46	0.00	69,368,289.46	3,723,921.80	10,981,018.04	0.00	0.00	14,704,939.84	1,450,214.87	8,726,740.44	0.00	0.00	10,176,955.31	54,663,349.62	2,273,706.93	2,254,277.60
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
CO		50,632,463.49	0.00	50,632,463.49	89,500.00	3,557,741.89	0.00	0.00	3,647,241.89	0.00	57,800.00	0.00	0.00	57,800.00	46,985,221.60	89,500.00	3,499,941.89
GRAND TOTAL			0.00	157,440,603.67	8,921,341.40	29,751,546.33	0.00	0.00	38,672,887.73	3,846,409.47	16,849,802.51	0.00	0.00	20,696,211.98	118,767,715.94	5,074,931.93	12,901,743.82
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	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		86,429,908.52	0.00	86,429,908.52	7,559,851.40	17,248,312.98	0.00	0.00	24,808,164.38	3,846,409.47	13,925,693.08	0.00	0.00	17,772,102.55	61,621,744.14	3,713,441.93	3,322,619.90
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
CO		68,010,695.15	0.00	68,010,695.15	1,361,490.00	12,503,233.35	0.00	0.00	13,864,723.35	0.00	2,924,109.43	0.00	0.00	2,924,109.43	54,145,971.80	1,361,490.00	9,579,123.92

Certified Correct:
MEL A. GO
Budget Officer II
Date: July 29, 2024 09:55 AM

Certified Correct:
REXON T. DAMAYAN
Chief Accountant
Date: July 29, 2024 09:55 AM

Recommending Approval By:
REYNALDO P. BAYO JR.
Vice-President for Administration and Finance
Date: July 29, 2024 09:56 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: July 29, 2024 09:57 AM

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