FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 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	Unpaid Obligations (10-15)=(17+18) 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		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
Other Compensation	5010200000	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
Honoraria	5010210000	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
Honoraria - Civilian	5010210001	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
Maintenance and Other Operating Expenses		86,429,908.52	0.00	86,429,908.52	7,649,851.40	17,158,312.98	15,105,611.89	0.00	39,913,776.27	3,852,649.47	13,919,453.08	16,697,471.09	0.00	34,469,573.64	46,516,132.25	5,444,202.63	0.00
Traveling Expenses	5020100000	13,505,864.74	0.00	13,505,864.74	977,655.24	3,433,231.40	2,747,156.25	0.00	7,158,042.89	408,240.00	3,754,141.64	2,441,529.65	0.00	6,603,911.29	6,347,821.85	554,131.60	0.00
Traveling Expenses - Local	5020101000	13,505,864.74	0.00	13,505,864.74	977,655.24	3,433,231.40	2,747,156.25	0.00	7,158,042.89	408,240.00	3,754,141.64	2,441,529.65	0.00	6,603,911.29	6,347,821.85	554,131.60	0.00
Traveling Expenses - Local	5020101000	13,505,864.74	0.00	13,505,864.74	977,655.24	3,433,231.40	2,747,156.25	0.00	7,158,042.89	408,240.00	3,754,141.64	2,441,529.65	0.00	6,603,911.29	6,347,821.85	554,131.60	0.00
Supplies and Materials Expenses	5020300000	9,483,625.06	0.00	9,483,625.06	589,030.00	2,676,685.00	573,413.00	0.00	3,839,128.00	34,350.00	608,123.00	2,176,588.00	0.00	2,819,061.00	5,644,497.06	1,020,067.00	0.00
Office Supplies Expenses	5020301000	9,483,625.06	0.00	9,483,625.06	589,030.00	2,676,685.00	573,413.00	0.00	3,839,128.00	34,350.00	608,123.00	2,176,588.00	0.00	2,819,061.00	5,644,497.06	1,020,067.00	0.00
Office Supplies Expenses	5020301002	9,483,625.06	0.00	9,483,625.06	589,030.00	2,676,685.00	573,413.00	0.00	3,839,128.00	34,350.00	608,123.00	2,176,588.00	0.00	2,819,061.00	5,644,497.06	1,020,067.00	0.00
Utility Expenses	5020400000	185,188.00	0.00	185,188.00	0.00	4,198.00	4,198.00	0.00	8,396.00	0.00	4,198.00	4,198.00	0.00	8,396.00	176,792.00	0.00	0.00
Other Utility Expenses	5020499000	185,188.00	0.00	185,188.00	0.00	4,198.00	4,198.00	0.00	8,396.00	0.00	4,198.00	4,198.00	0.00	8,396.00	176,792.00	0.00	0.00
Other Utility Expenses	5020499000	185,188.00	0.00	185,188.00	0.00	4,198.00	4,198.00	0.00	8,396.00	0.00	4,198.00	4,198.00	0.00	8,396.00	176,792.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,700,000.00	0.00	1,700,000.00	0.00	411,248.72	255,675.00	0.00	666,923.72	0.00	311,248.72	249,675.00	0.00	560,923.72	1,033,076.28	106,000.00	0.00
Awards/Rewards Expenses	5020601000	1,700,000.00	0.00	1,700,000.00	0.00	411,248.72	255,675.00	0.00	666,923.72	0.00	311,248.72	249,675.00	0.00	560,923.72	1,033,076.28	106,000.00	0.00
Rewards and Incentives	5020601002	1,700,000.00	0.00	1,700,000.00	0.00	411,248.72	255,675.00	0.00	666,923.72	0.00	311,248.72	249,675.00	0.00	560,923.72	1,033,076.28	106,000.00	0.00
Professional Services	5021100000	44,691,643.55	0.00	44,691,643.55	98,008.16	9,679,836.43	7,714,072.68	0.00	17,491,917.27	98,008.16	8,144,316.40	7,736,636.68	0.00	15,978,961.24	27,199,726.28	1,512,956.03	0.00
Consultancy Services	5021103000	3,640,000.00	0.00	3,640,000.00	0.00	300,607.00	1,269,734.28	0.00	1,570,341.28	0.00	260,551.00	398,551.31	0.00	659,102.31	2,069,658.72	911,238.97	0.00
Consultancy Services	5021103002	3,640,000.00	0.00	3,640,000.00	0.00	300,607.00	1,269,734.28	0.00	1,570,341.28	0.00	260,551.00	398,551.31	0.00	659,102.31	2,069,658.72	911,238.97	0.00
Other Professional Services	5021199000	41,051,643.55	0.00	41,051,643.55	98,008.16	9,379,229.43	6,444,338.40	0.00	15,921,575.99	98,008.16	7,883,765.40	7,338,085.37	0.00	15,319,858.93	25,130,067.56	601,717.06	0.00
Other Professional Services	5021199000	41,051,643.55	0.00	41,051,643.55	98,008.16	9,379,229.43	6,444,338.40	0.00	15,921,575.99	98,008.16	7,883,765.40	7,338,085.37	0.00	15,319,858.93	25,130,067.56	601,717.06	0.00
Repairs and Maintenance	5021300000	446,505.00	0.00	446,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,505.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	446,505.00	0.00	446,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,505.00	0.00	0.00
Machinery	5021305001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Office Equipment	5021305002	146,505.00	0.00	146,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,505.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,417,082.17	0.00	16,417,082.17	5,985,158.00	953,113.43	3,811,096.96	0.00	10,749,368.39	3,312,051.31	1,097,425.32	4,088,843.76	0.00	8,498,320.39	5,667,713.78	2,251,048.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	10,000.00	20,000.00	0.00	30,000.00	20,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	10,000.00	20,000.00	0.00	30,000.00	20,000.00	0.00	0.00
Representation Expenses	5029903000	120,000.00	0.00	120,000.00	0.00	48,000.00	36,000.00	0.00	84,000.00	0.00	48,000.00	36,000.00	0.00	84,000.00	36,000.00	0.00	0.00
Representation Expenses	5029903000	120,000.00	0.00	120,000.00	0.00	48,000.00	36,000.00	0.00	84,000.00	0.00	48,000.00	36,000.00	0.00	84,000.00	36,000.00	0.00	0.00
Subscription Expenses	5029907000	3,068,333.40	0.00	3,068,333.40	0.00	693,900.90	1,200,132.00	0.00	1,894,032.90	0.00	613,900.90	980,000.00	0.00	1,593,900.90	1,174,300.50	300,132.00	0.00
Other Subscription Expenses	5029907099	3,068,333.40	0.00	3,068,333.40	0.00	693,900.90	1,200,132.00	0.00	1,894,032.90	0.00	613,900.90	980,000.00	0.00	1,593,900.90	1,174,300.50	300,132.00	0.00
Other Maintenance and Operating Expenses	5029999000	13,178,748.77	0.00	13,178,748.77	5,985,158.00	181,212.53	2,574,964.96	0.00	8,741,335.49	3,312,051.31	425,524.42	3,052,843.76	0.00	6,790,419.49	4,437,413.28	1,950,916.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,678,748.77	0.00	11,678,748.77	5,985,158.00	(553,411.47)	2,495,464.96	0.00	7,927,211.49	3,312,051.31	98,024.42	2,741,219.76	0.00	6,151,295.49	3,751,537.28	1,775,916.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,500,000.00	0.00	1,500,000.00	0.00	734,624.00	79,500.00	0.00	814,124.00	0.00	327,500.00	311,624.00	0.00	639,124.00	685,876.00	175,000.00	0.00
Capital Outlays		63,132,463.49	0.00	63,132,463.49	1,361,490.00	12,503,233.35	20,221,675.40	0.00	34,086,398.75	0.00	2,924,109.43	7,196,787.15	0.00	10,120,896.58	29,046,064.74	1,361,490.00	22,604,012.17
Property, Plant and Equipment Outlay	5060400000	63,132,463.49	0.00	63,132,463.49	1,361,490.00	12,503,233.35	20,221,675.40	0.00	34,086,398.75	0.00	2,924,109.43	7,196,787.15	0.00	10,120,896.58	29,046,064.74	1,361,490.00	22,604,012.17
Buildings and Other Structures	5060404000	43,580,520.27	0.00	43,580,520.27	0.00	8,948,383.35	18,777,517.40	0.00	27,725,900.75	0.00	1,510,179.43	5,651,487.15	0.00	7,161,666.58	15,854,619.52	0.00	20,564,234.17
School Buildings	5060404002	43,580,520.27	0.00	43,580,520.27	0.00	8,948,383.35	18,777,517.40	0.00	27,725,900.75	0.00	1,510,179.43	5,651,487.15	0.00	7,161,666.58	15,854,619.52	0.00	20,564,234.17

Machinery and Equipment Outlay	5060405000	14,445,943.22	0.00	14,445,943.22	1,361,490.00	3,224,150.00	924,350.00	0.00	5,509,990.00	0.00	1,356,130.00	1,545,300.00	0.00	2,901,430.00	8,935,953.22	1,361,490.00	1,247,070.00
Office Equipment	5060405002	3,729,515.00	0.00	3,729,515.00	831,680.00	2,164,010.00	119,650.00	0.00	3,115,340.00	0.00	1,356,130.00	324,300.00	0.00	1,680,430.00	614,175.00	831,680.00	603,230.00
Information and Communication Technology Equipment	5060405003	7,123,838.66	0.00	7,123,838.66	529,810.00	811,140.00	804,700.00	0.00	2,145,650.00	0.00	0.00	1,221,000.00	0.00	1,221,000.00	4,978,188.66	529,810.00	394,840.00
Other Machinery and Equipment	5060405099	3,592,589.56	0.00	3,592,589.56	0.00	249,000.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	3,343,589.56	0.00	249,000.00
Transportation Equipment Outlay	5060406000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Other Transportation Equipment	5060406099	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,606,000.00	0.00	2,606,000.00	0.00	330,700.00	519,808.00	0.00	850,508.00	0.00	57,800.00	0.00	0.00	57,800.00	1,755,492.00	0.00	792,708.00
Furniture and Fixtures	5060407001	1,606,000.00	0.00	1,606,000.00	0.00	330,700.00	0.00	0.00	330,700.00	0.00	57,800.00	0.00	0.00	57,800.00	1,275,300.00	0.00	272,900.00
Books	5060407002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	519,808.00	0.00	519,808.00	0.00	0.00	0.00	0.00	0.00	480,192.00	0.00	519,808.00
GRAND TOTAL		152,562,372.01	0.00	152,562,372.01	9,011,341.40	29,661,546.33	35,327,287.29	0.00	74,000,175.02	3,852,649.47	16,843,562.51	23,894,258.24	0.00	44,590,470.22	78,562,196.99	6,805,692.63	22,634,012.17

Certified Correct:
[illegible] A. [illegible]O
Director for Budgeting Services
Date: October 28, 2024 02:09 PM

Certified Correct:
REXON T. DAMAYAN
Chief Accountant
Date: October 28, 2024 02:09 PM

Recommending Approval By:
[illegible]
Chief Administrative Officer
Date: October 28, 2024 02:12 PM

Approved By:
EDGAR G. CUE
SUC President II
Date: October 28, 2024 02:13 PM

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