STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		**455,199,000.00**	**(45,000,000.00)**	**410,199,000.00**	**413,751,837.00**	**(45,000,000.00)**	**0.00**	**0.00**	**368,751,837.00**
General Administration and Support	1000000 0000000	110,533,000.00	0.00	110,533,000.00	108,046,533.00	0.00	0.00	0.00	108,046,533.00
General Management and Supervision	1000001 0000100 0	75,610,000.00	0.00	75,610,000.00	75,610,000.00	0.00	0.00	0.00	75,610,000.00
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
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
Administration of Personnel Benefits	1000001 0000200 0	34,923,000.00	0.00	34,923,000.00	32,436,533.00	0.00	0.00	0.00	32,436,533.00
PS		34,923,000.00	0.00	34,923,000.00	32,436,533.00	0.00	0.00	0.00	32,436,533.00
Sub-Total, General Administration and Support		110,533,000.00	0.00	110,533,000.00	108,046,533.00	0.00	0.00	0.00	108,046,533.00
PS		77,729,000.00	0.00	77,729,000.00	75,242,533.00	0.00	0.00	0.00	75,242,533.00
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
FinEx (if Applicable)		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
Operations	3000000 0000000	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
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
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
Provision of Higher Education Services	3101001 0000100 0	202,945,000.00	0.00	202,945,000.00	202,945,000.00	0.00	0.00	0.00	202,945,000.00
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
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
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
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
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
Capacity Development on Futures Thinking and Strategic Foresight	3101002 0003200 0	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
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
Free Higher Education	3101002 0003400 0	73,394,000.00	0.00	73,394,000.00	34,433,304.00	0.00	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
Tulong Dunong Program	3101002 0003700 0	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Endi	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	**69,201,153.17**	**122,539,219.93**	**70,148,972.06**	**0.00**	**261,889,345.16**	**52,101,726.38**	**124,127,070.10**	**69,703,141.82**	**0.00**	**245,931,938.30**	**41,447,163.00**	**106,862,491.84**	**10,920,006.86**	**5,037,400.00**
General Administration and Support	17,379,430.27	22,902,785.83	16,601,965.77	0.00	56,884,181.87	14,520,546.57	21,885,531.78	17,296,290.53	0.00	53,702,368.88	2,486,467.00	51,162,351.13	3,181,812.99	0.00
General Management and Supervision	17,379,430.27	22,902,785.83	16,601,965.77	0.00	56,884,181.87	14,520,546.57	21,885,531.78	17,296,290.53	0.00	53,702,368.88	0.00	18,725,818.13	3,181,812.99	0.00
PS	9,633,027.45	14,343,191.28	13,486,634.24	0.00	37,462,852.97	9,633,027.45	14,343,191.28	13,473,734.24	0.00	37,449,952.97	0.00	5,343,147.03	12,900.00	0.00
MOOE	7,746,402.82	8,559,594.55	3,115,331.53	0.00	19,421,328.90	4,887,519.12	7,542,340.50	3,822,556.29	0.00	16,252,415.91	0.00	13,382,671.10	3,168,912.99	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486,467.00	32,436,533.00	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	2,486,467.00	32,436,533.00	0.00	0.00
Sub-Total, General Administration and Support	17,379,430.27	22,902,785.83	16,601,965.77	0.00	56,884,181.87	14,520,546.57	21,885,531.78	17,296,290.53	0.00	53,702,368.88	2,486,467.00	51,162,351.13	3,181,812.99	0.00
PS	9,633,027.45	14,343,191.28	13,486,634.24	0.00	37,462,852.97	9,633,027.45	14,343,191.28	13,473,734.24	0.00	37,449,952.97	2,486,467.00	37,779,680.03	12,900.00	0.00
MOOE	7,746,402.82	8,559,594.55	3,115,331.53	0.00	19,421,328.90	4,887,519.12	7,542,340.50	3,822,556.29	0.00	16,252,415.91	0.00	13,382,671.10	3,168,912.99	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	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	51,821,722.90	99,636,434.10	53,547,006.29	0.00	205,005,163.29	37,581,179.81	102,241,538.32	52,406,851.29	0.00	192,229,569.42	38,960,696.00	55,700,140.71	7,738,193.87	5,037,400.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	49,904,828.04	97,506,760.39	50,148,743.47	0.00	197,560,331.90	35,997,721.37	100,347,976.63	50,132,613.45	0.00	186,478,311.45	38,960,696.00	47,317,972.10	6,044,620.45	5,037,400.00
HIGHER EDUCATION PROGRAM	49,904,828.04	97,506,760.39	50,148,743.47	0.00	197,560,331.90	35,997,721.37	100,347,976.63	50,132,613.45	0.00	186,478,311.45	38,960,696.00	47,317,972.10	6,044,620.45	5,037,400.00
Provision of Higher Education Services	49,904,828.04	62,628,194.93	47,000,934.26	0.00	159,533,957.23	35,997,721.37	65,914,672.63	46,668,542.78	0.00	148,580,936.78	0.00	43,411,042.77	6,044,620.45	4,908,400.00
PS	31,203,441.11	50,902,771.04	32,919,933.45	0.00	115,026,145.60	31,203,441.11	50,902,771.04	32,826,233.45	0.00	114,932,445.60	0.00	24,023,854.40	93,700.00	0.00
MOOE	8,050,916.93	11,725,423.89	9,803,600.81	0.00	29,579,941.63	4,794,280.26	12,260,921.59	6,573,819.33	0.00	23,629,021.18	0.00	19,315,058.37	5,950,920.45	0.00
CO	10,650,470.00	0.00	4,277,400.00	0.00	14,927,870.00	0.00	2,750,980.00	7,268,490.00	0.00	10,019,470.00	0.00	72,130.00	0.00	4,908,400.00
Project(s)	0.00	34,878,565.46	3,147,809.21	0.00	38,026,374.67	0.00	34,433,304.00	3,464,070.67	0.00	37,897,374.67	38,960,696.00	3,906,929.33	0.00	129,000.00
Locally-Funded Project(s)	0.00	34,878,565.46	3,147,809.21	0.00	38,026,374.67	0.00	34,433,304.00	3,464,070.67	0.00	37,897,374.67	38,960,696.00	3,906,929.33	0.00	129,000.00
Capacity Development on Futures Thinking and Strategic Foresight	0.00	445,261.46	486,337.04	0.00	931,598.50	0.00	0.00	802,598.50	0.00	802,598.50	0.00	1,068,401.50	0.00	129,000.00
MOOE	0.00	445,261.46	486,337.04	0.00	931,598.50	0.00	0.00	802,598.50	0.00	802,598.50	0.00	1,068,401.50	0.00	129,000.00
Free Higher Education	0.00	34,433,304.00	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	0.00	34,433,304.00	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	0.00	0.00	2,471,595.00	0.00	2,471,595.00	0.00	0.00	2,471,595.00	0.00	2,471,595.00	0.00	28,405.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
/Entity : ountai ce Sta rsity
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 Obligations					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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
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	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	2,471,595.00	0.00	2,471,595.00	0.00	0.00	2,471,595.00	0.00	2,471,595.00	0.00	28,405.00	0.00	0.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics and Computing Sciences Building, Bontoc Campus	31010020004000 0	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	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	0.00	0.00	0.00	0.00	0.00
Completion of Student Dormitory, Paracelis Campus	31010020004100 0	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	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	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	31010020004200 0	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	189,877.17	0.00	189,877.17	0.00	0.00	189,877.17	0.00	189,877.17	0.00	2,810,122.83	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	189,877.17	0.00	189,877.17	0.00	0.00	189,877.17	0.00	189,877.17	0.00	2,810,122.83	0.00	0.00
OC : 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	2,921,982.12	0.00	6,391,920.67	1,397,098.44	1,568,259.69	2,024,483.12	0.00	4,989,841.25	0.00	5,726,079.33	1,402,079.42	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	1,618,262.86	1,851,675.69	2,921,982.12	0.00	6,391,920.67	1,397,098.44	1,568,259.69	2,024,483.12	0.00	4,989,841.25	0.00	5,726,079.33	1,402,079.42	0.00
Conduct of Research Services	32020010000100 0	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	1,243,423.58	0.00	4,555,423.91	1,397,098.44	1,410,321.47	740,629.58	0.00	3,548,049.49	0.00	2,562,576.09	1,007,374.42	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	355,444.98	391,905.41	0.00	1,044,536.71	297,186.32	355,444.98	391,605.41	0.00	1,044,236.71	0.00	757,463.29	300.00	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	1,321,076.54	1,338,292.49	851,518.17	0.00	3,510,887.20	1,099,912.12	1,054,876.49	349,024.17	0.00	2,503,812.78	0.00	1,805,112.80	1,007,074.42	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	157,938.22	1,678,558.54	0.00	1,836,496.76	0.00	157,938.22	1,283,853.54	0.00	1,441,791.76	0.00	3,163,503.24	394,705.00	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	1,678,558.54	0.00	1,836,496.76	0.00	157,938.22	1,283,853.54	0.00	1,441,791.76	0.00	3,163,503.24	394,705.00	0.00
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	32020020000100 0	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	1,678,558.54	0.00	1,836,496.76	0.00	157,938.22	1,283,853.54	0.00	1,441,791.76	0.00	3,163,503.24	394,705.00	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	1,678,558.54	0.00	1,836,496.76	0.00	157,938.22	1,283,853.54	0.00	1,441,791.76	0.00	3,163,503.24	394,705.00	0.00
OC : 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	476,280.70	0.00	1,052,910.72	186,360.00	325,302.00	249,754.72	0.00	761,416.72	0.00	2,656,089.28	291,494.00	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	277,998.02	476,280.70	0.00	1,052,910.72	186,360.00	325,302.00	249,754.72	0.00	761,416.72	0.00	2,656,089.28	291,494.00	0.00
Provision of Extension Services	33010010000100 0	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	476,280.70	0.00	1,052,910.72	186,360.00	325,302.00	249,754.72	0.00	761,416.72	0.00	2,656,089.28	291,494.00	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	277,998.02	476,280.70	0.00	1,052,910.72	186,360.00	325,302.00	249,754.72	0.00	761,416.72	0.00	2,656,089.28	291,494.00	0.00
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	53,547,006.29	0.00	205,005,163.29	37,581,179.81	102,241,538.32	52,406,851.29	0.00	192,229,569.42	38,960,696.00	55,700,140.71	7,738,193.87	5,037,400.00
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	33,311,838.86	0.00	116,070,682.31	31,500,627.43	51,258,216.02	33,217,838.86	0.00	115,976,682.31	0.00	24,781,317.69	94,000.00	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	9,670,625.47	48,378,218.08	15,957,767.43	0.00	74,006,610.98	6,080,552.38	48,232,342.30	11,920,522.43	0.00	66,233,417.11	38,960,696.00	30,848,693.02	7,644,193.87	129,000.00
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	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	4,277,400.00	0.00	14,927,870.00	0.00	2,750,980.00	7,268,490.00	0.00	10,019,470.00	0.00	72,130.00	0.00	4,908,400.00
Sub-Total, I. Agency Specific Budget		**455,199,000.00**	**(45,000,000.00)**	**410,199,000.00**	**413,751,837.00**	**(45,000,000.00)**	**0.00**	**0.00**	**368,751,837.00**	**69,201,153.17**	**122,539,219.93**	**70,148,972.06**	**0.00**	**261,889,345.16**	**52,101,726.38**	**124,127,070.10**	**69,703,141.82**	**0.00**	**245,931,938.30**	**41,447,163.00**	**106,862,491.84**	**10,920,006.86**	**5,037,400.00**
PS		218,581,000.00	0.00	218,581,000.00	216,094,533.00	0.00	0.00	0.00	216,094,533.00	41,133,654.88	65,601,407.30	46,798,473.10	0.00	153,533,535.28	41,133,654.88	65,601,407.30	46,691,573.10	0.00	153,426,635.28	2,486,467.00	62,560,997.72	106,900.00	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	17,417,028.29	56,937,812.63	19,073,098.96	0.00	93,427,939.88	10,968,071.50	55,774,682.80	15,743,078.72	0.00	82,485,833.02	38,960,696.00	44,229,364.12	10,813,106.86	129,000.00
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	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	4,277,400.00	0.00	14,927,870.00	0.00	2,750,980.00	7,268,490.00	0.00	10,019,470.00	0.00	72,130.00	0.00	4,908,400.00

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	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]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		**15,976,000.00**	**3,861,941.00**	**19,837,941.00**	**19,837,941.00**	**0.00**	**0.00**	**0.00**	**19,837,941.00**	**4,344,566.06**	**4,715,654.40**	**4,570,002.20**	**0.00**	**13,630,222.66**	**4,344,566.06**	**4,715,654.40**	**2,962,406.72**	**0.00**	**12,022,627.18**	**0.00**	**6,207,718.34**	**1,607,595.48**	**0.00**
Specific Budgets of National Government Agencies		15,976,000.00	3,861,941.00	19,837,941.00	19,837,941.00	0.00	0.00	0.00	19,837,941.00	4,344,566.06	4,715,654.40	4,570,002.20	0.00	13,630,222.66	4,344,566.06	4,715,654.40	2,962,406.72	0.00	12,022,627.18	0.00	6,207,718.34	1,607,595.48	0.00
Retirement and Life Insurance Premiums		15,976,000.00	3,861,941.00	19,837,941.00	19,837,941.00	0.00	0.00	0.00	19,837,941.00	4,344,566.06	4,715,654.40	4,570,002.20	0.00	13,630,222.66	4,344,566.06	4,715,654.40	2,962,406.72	0.00	12,022,627.18	0.00	6,207,718.34	1,607,595.48	0.00
PS		15,976,000.00	3,861,941.00	19,837,941.00	19,837,941.00	0.00	0.00	0.00	19,837,941.00	4,344,566.06	4,715,654.40	4,570,002.20	0.00	13,630,222.66	4,344,566.06	4,715,654.40	2,962,406.72	0.00	12,022,627.18	0.00	6,207,718.34	1,607,595.48	0.00
Sub-total II. Automatic Appropriations		**15,976,000.00**	**3,861,941.00**	**19,837,941.00**	**19,837,941.00**	**0.00**	**0.00**	**0.00**	**19,837,941.00**	**4,344,566.06**	**4,715,654.40**	**4,570,002.20**	**0.00**	**13,630,222.66**	**4,344,566.06**	**4,715,654.40**	**2,962,406.72**	**0.00**	**12,022,627.18**	**0.00**	**6,207,718.34**	**1,607,595.48**	**0.00**
PS		15,976,000.00	3,861,941.00	19,837,941.00	19,837,941.00	0.00	0.00	0.00	19,837,941.00	4,344,566.06	4,715,654.40	4,570,002.20	0.00	13,630,222.66	4,344,566.06	4,715,654.40	2,962,406.72	0.00	12,022,627.18	0.00	6,207,718.34	1,607,595.48	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	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	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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**8,986,244.00**	**8,986,244.00**	**0.00**	**8,986,244.00**	**0.00**	**0.00**	**8,986,244.00**	**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**	**8,937,651.00**	**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	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	48,593.00	0.00	0.00	48,593.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	8,937,651.00	8,937,651.00	0.00	8,937,651.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00
PS		0.00	8,937,651.00	8,937,651.00	0.00	8,937,651.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**8,986,244.00**	**8,986,244.00**	**0.00**	**8,986,244.00**	**0.00**	**0.00**	**8,986,244.00**	**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**	**8,937,651.00**	**0.00**	**0.00**
PS		0.00	8,986,244.00	8,986,244.00	0.00	8,986,244.00	0.00	0.00	8,986,244.00	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	8,937,651.00	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	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	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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**471,175,000.00**	**(32,151,815.00)**	**439,023,185.00**	**433,589,778.00**	**(36,013,756.00)**	**0.00**	**0.00**	**397,576,022.00**	**73,545,719.23**	**127,303,467.33**	**74,718,974.26**	**0.00**	**275,568,160.82**	**56,446,292.44**	**128,891,317.50**	**72,665,548.54**	**0.00**	**258,003,158.48**	**41,447,163.00**	**122,007,861.18**	**12,527,602.34**	**5,037,400.00**
PS		234,557,000.00	12,848,185.00	247,405,185.00	235,932,474.00	8,986,244.00	0.00	0.00	244,918,718.00	45,478,220.94	70,365,654.70	51,368,475.30	0.00	167,212,350.94	45,478,220.94	70,365,654.70	49,653,979.82	0.00	165,497,855.46	2,486,467.00	77,706,367.06	1,714,495.48	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	17,417,028.29	56,937,812.63	19,073,098.96	0.00	93,427,939.88	10,968,071.50	55,774,682.80	15,743,078.72	0.00	82,485,833.02	38,960,696.00	44,229,364.12	10,813,106.86	129,000.00
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	4,277,400.00	0.00	14,927,870.00	0.00	2,750,980.00	7,268,490.00	0.00	10,019,470.00	0.00	72,130.00	0.00	4,908,400.00
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	53,547,006.29	0.00	205,005,163.29	37,581,179.81	102,241,538.32	52,406,851.29	0.00	192,229,569.42	38,960,696.00	55,700,140.71	7,738,193.87	5,037,400.00
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	50,148,743.47	0.00	197,560,331.90	35,997,721.37	100,347,976.63	50,132,613.45	0.00	186,478,311.45	38,960,696.00	47,317,972.10	6,044,620.45	5,037,400.00
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	1,618,262.86	1,851,675.69	2,921,982.12	0.00	6,391,920.67	1,397,098.44	1,568,259.69	2,024,483.12	0.00	4,989,841.25	0.00	5,726,079.33	1,402,079.42	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	277,998.02	476,280.70	0.00	1,052,910.72	186,360.00	325,302.00	249,754.72	0.00	761,416.72	0.00	2,656,089.28	291,494.00	0.00

This report was generated using the Unified Reporting System on October 17, 2024 10:35 AM; Status : SUBMITTED

Certified Correct:

BRENT [illegible] B. NAPAT-A
Administrative Officer IV
Date: October 17, 2024 10:10 AM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: October 17, 2024 10:10 AM

Recommending Approval By:

DEXTER C. BINGBANAN
Chief Administrative Officer
Date: October 17, 2024 10:11 AM

Approved By:

EDGAR G. CUE
SUC President III
Date: October 17, 2024 10:14 AM

This report was generated using the Unified Reporting System on October 17, 2024 10:35 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Balances: Unused Funds: Unreleased	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Not Yet Due
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)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
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**	**686,303.49**	**0.00**	**10,492,258.45**	**3,780,380.39**	**5,243,016.76**	**1,381,853.76**	**0.00**	**10,405,250.91**	**0.00**	**1,053,038.10**	**87,007.54**	**0.00**
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**	**686,303.49**	**0.00**	**10,492,258.45**	**3,780,380.39**	**5,243,016.76**	**1,381,853.76**	**0.00**	**10,405,250.91**	**0.00**	**1,053,038.10**	**87,007.54**	**0.00**
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	293,624.49	0.00	2,443,340.11	1,544,678.52	565,220.35	333,441.24	0.00	2,443,340.11	0.00	948,116.92	0.00	0.00
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	293,624.49	0.00	2,443,340.11	1,544,678.52	565,220.35	333,441.24	0.00	2,443,340.11	0.00	948,116.92	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	293,624.49	0.00	2,443,340.11	1,544,678.52	565,220.35	333,441.24	0.00	2,443,340.11	0.00	948,116.92	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,391,457.03	0.00	0.00	0.00	3,391,457.03	1,874,200.27	275,515.35	293,624.49	0.00	2,443,340.11	1,544,678.52	565,220.35	333,441.24	0.00	2,443,340.11	0.00	948,116.92	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	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	293,624.49	0.00	2,443,340.11	1,544,678.52	565,220.35	333,441.24	0.00	2,443,340.11	0.00	948,116.92	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	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	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	392,679.00	0.00	8,048,918.34	2,235,701.87	4,677,796.41	1,048,412.52	0.00	7,961,910.80	0.00	104,921.18	87,007.54	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	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	392,679.00	0.00	7,663,490.36	2,137,277.87	4,468,853.41	970,351.54	0.00	7,576,482.82	0.00	104,921.18	87,007.54	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	3,940,137.79	3,330,673.57	392,679.00	0.00	7,663,490.36	2,137,277.87	4,468,853.41	970,351.54	0.00	7,576,482.82	0.00	104,921.18	87,007.54	0.00
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	389,274.00	0.00	2,983,695.04	818,787.23	1,378,935.24	698,965.03	0.00	2,896,687.50	0.00	89,216.50	87,007.54	0.00
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	389,274.00	0.00	2,983,695.04	818,787.23	1,378,935.24	698,965.03	0.00	2,896,687.50	0.00	89,216.50	87,007.54	0.00
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	3,405.00	0.00	4,679,795.32	1,318,490.64	3,089,918.17	271,386.51	0.00	4,679,795.32	0.00	15,704.68	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200003200	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	0.00	1,732,018.49	267,981.51	0.00	2,000,000.00	0.00	0.00	0.00	0.00
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	0.00	1,732,018.49	267,981.51	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200003700	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	3,405.00	0.00	17,500.00	0.00	14,095.00	3,405.00	0.00	17,500.00	0.00	0.00	0.00	0.00
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	3,405.00	0.00	17,500.00	0.00	14,095.00	3,405.00	0.00	17,500.00	0.00	0.00	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	2,678,000.00	2,662,295.32	0.00	0.00	0.00	2,662,295.32	1,318,490.64	1,343,804.68	0.00	0.00	2,662,295.32	0.00	15,704.68	0.00	0.00
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	1,318,490.64	1,343,804.68	0.00	0.00	2,662,295.32	0.00	15,704.68	0.00	0.00
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	98,424.00	206,243.00	72,905.00	0.00	377,572.00	0.00	0.00	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	90,140.00	0.00	0.00	377,572.00	98,424.00	206,243.00	72,905.00	0.00	377,572.00	0.00	0.00	0.00	0.00
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	98,424.00	206,243.00	72,905.00	0.00	377,572.00	0.00	0.00	0.00	0.00
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	98,424.00	206,243.00	72,905.00	0.00	377,572.00	0.00	0.00	0.00	0.00
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	0.00	2,700.00	5,155.98	0.00	7,855.98	0.00	0.00	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	7,855.98	0.00	0.00	7,855.98	0.00	2,700.00	5,155.98	0.00	7,855.98	0.00	0.00	0.00	0.00

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					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments		Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased	Unobligated Allotments	Due and Demandable	Not Yet
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)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Provision of Extension Services	330130010000100 0	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	0.00	2,700.00	5,155.98	0.00	7,855.98	0.00	0.00	0.00	0.00
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	0.00	2,700.00	5,155.98	0.00	7,855.98	0.00	0.00	0.00	0.00
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	392,679.00	0.00	8,048,918.34	2,235,701.87	4,677,796.41	1,048,412.52	0.00	7,961,910.80	0.00	104,921.18	87,007.54	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	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	392,679.00	0.00	8,048,918.34	2,235,701.87	4,677,796.41	1,048,412.52	0.00	7,961,910.80	0.00	104,921.18	87,007.54	0.00
Fin Ex (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	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	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**	**686,303.49**	**0.00**	**10,492,258.45**	**3,780,380.39**	**5,243,016.76**	**1,381,853.76**	**0.00**	**10,405,250.91**	**0.00**	**1,053,038.10**	**87,007.54**	**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	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	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.76	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00
Fin Ex (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	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	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**	**686,303.49**	**0.00**	**10,492,258.45**	**3,780,380.39**	**5,243,016.76**	**1,381,853.76**	**0.00**	**10,405,250.91**	**0.00**	**1,053,038.10**	**87,007.54**	**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	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	686,303.49	0.00	10,492,258.45	3,780,380.39	5,243,016.76	1,381,853.76	0.00	10,405,250.91	0.00	1,053,038.10	87,007.54	0.00
Fin Ex (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	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	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**	**392,679.00**	**0.00**	**8,048,918.34**	**2,235,701.87**	**4,677,796.41**	**1,048,412.52**	**0.00**	**7,961,910.80**	**0.00**	**104,921.18**	**87,007.54**	**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	4,227,569.79	3,428,669.55	392,679.00	0.00	8,048,918.34	2,235,701.87	4,677,796.41	1,048,412.52	0.00	7,961,910.80	0.00	104,921.18	87,007.54	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	3,940,137.79	3,330,673.57	392,679.00	0.00	7,663,490.36	2,137,277.87	4,468,853.41	970,351.54	0.00	7,576,482.82	0.00	104,921.18	87,007.54	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	90,140.00	0.00	0.00	377,572.00	98,424.00	206,243.00	72,905.00	0.00	377,572.00	0.00	0.00	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	7,855.98	0.00	0.00	7,855.98	0.00	2,700.00	5,155.98	0.00	7,855.98	0.00	0.00	0.00	0.00

Certified Correct:

BRENT JR. D. NAPAT-A
Administrative Officer IV
Date: October 17, 2024 10:10 AM

Certified Correct

REXON T. DAMAYAN
Accountant III
Date: October 17, 2024 10:10 AM

Recommending Approval By:

DEMPSEY LINGBANAN
Chief Administrative Officer
Date: October 17, 2024 10:11 AM

Approved By:

EDGAR G. CUE
SUC President III
Date: October 17,2024 10:14:00 AM

This report was generated using the Unified Reporting System on October 17, 2024 10:19 AM; Status : SUBMITTED