

Department	State Universities and Colleges (SUCs)
Agency/Entity	Mountain Province State University
Operating Unit	< not applicable >
Organization Code (UACS)	08 020 000000
Fund Cluster	01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(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	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)	
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
I. Agency Specific Budget		455,189,000.00	(45,000,000.00)	410,189,000.00	454,271,117.00	(45,000,000.00)	0.00	0.00	409,271,117.00	69,201,153.17	122,639,219.93	70,148,972.08	137,244,080.75	399,133,425.91	52,101,726.38	124,127,070.10	69,703,141.82	106,088,415.15	391,018,353.45	927,883.00	10,137,691.09	11,880,898.04	36,234,374.42
General Administration and Support	1000000000000000	110,533,000.00	(21,152,673.39)	89,380,326.61	109,605,117.00	(21,152,673.39)	0.00	0.00	88,452,443.61	17,379,430.27	22,802,785.83	16,601,965.77	29,312,097.88	86,196,279.75	14,520,546.57	21,865,531.78	17,296,290.53	26,964,774.05	82,657,142.93	927,883.00	2,256,163.86	3,539,136.82	0.00
General Management and Supervision	1000000100001000	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	22,802,785.83	16,601,965.77	16,689,654.27	73,353,836.14	14,520,546.57	21,865,531.78	17,296,290.53	16,112,330.44	69,814,699.32	0.00	2,256,163.86	3,539,136.82	0.00
PS		42,808,000.00	3,487,500.00	46,295,500.00	42,808,000.00	3,487,500.00	0.00	0.00	46,295,500.00	9,633,027.45	14,343,191.28	13,486,634.24	8,830,647.03	46,295,500.00	9,633,027.45	14,343,191.28	13,473,734.24	6,819,547.03	46,299,500.00	0.00	0.00	24,000.00	0.00
MOOE		32,804,000.00	(3,487,500.00)	29,316,500.00	32,804,000.00	(3,487,500.00)	0.00	0.00	29,316,500.00	7,746,402.82	8,559,594.55	3,115,331.53	7,639,007.24	27,060,336.14	4,887,519.12	7,542,340.50	3,822,556.29	7,262,783.41	23,545,199.32	0.00	2,256,163.86	3,515,136.82	0.00
Administration of Personnel Benefits	1000000100002000	34,923,000.00	(21,152,673.39)	13,770,326.61	33,995,117.00	(21,152,673.39)	0.00	0.00	12,842,443.61	0.00	0.00	0.00	12,842,443.61	0.00	0.00	0.00	0.00	12,842,443.61	927,883.00	0.00	0.00	0.00	0.00
PS		34,923,000.00	(21,152,673.39)	13,770,326.61	33,995,117.00	(21,152,673.39)	0.00	0.00	12,842,443.61	0.00	0.00	0.00	12,842,443.61	0.00	0.00	0.00	0.00	12,842,443.61	927,883.00	0.00	0.00	0.00	0.00
SUB-TOTAL, General Administration and Support		110,533,000.00	(21,152,673.39)	89,380,326.61	109,605,117.00	(21,152,673.39)	0.00	0.00	88,452,443.61	17,379,430.27	22,802,785.83	16,601,965.77	29,312,097.88	86,196,279.75	14,520,546.57	21,865,531.78	17,296,290.53	26,964,774.05	82,657,142.93	927,883.00	2,256,163.86	3,539,136.82	0.00
PS		77,729,000.00	(17,665,173.39)	60,063,826.61	76,801,117.00	(17,665,173.39)	0.00	0.00	59,135,943.61	9,633,027.45	14,343,191.28	13,486,634.24	21,673,090.64	59,135,943.61	9,633,027.45	14,343,191.28	13,473,734.24	21,661,990.64	59,111,943.61	927,883.00	0.00	24,000.00	0.00
MOOE		32,804,000.00	(3,487,500.00)	29,316,500.00	32,804,000.00	(3,487,500.00)	0.00	0.00	29,316,500.00	7,746,402.82	8,559,594.55	3,115,331.53	7,639,007.24	27,060,336.14	4,887,519.12	7,542,340.50	3,822,556.29	7,262,783.41	23,545,199.32	0.00	2,256		

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 December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)-9+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MCOE		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	2,304.00	2,473,899.00	0.00	0.00	2,471,595.00	2,304.00	2,473,899.00	0.00	26,101.00	0.00	0.00
Completion of Student Dormitory, Marikina 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	0.00	0.00	0.00	0.00	0.00
Completion of Student Dormitory, Marikina 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	0.00	0.00	0.00	0.00	0.00
Completion of Student Dormitory, Marikina Campus		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
Completion of Student Dormitory, Marikina Campus	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	189,877.17	898,457.85	1,088,335.02	0.00	0.00	189,877.17	220,278.93	410,154.10	0.00	1,811,884.98	0.00	878,180.92
Completion of Student Dormitory, Marikina Campus		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	898,457.85	1,088,335.02	0.00	0.00	189,877.17	220,278.93	410,154.10	0.00	1,811,884.98	0.00	878,180.92
Completion of Student Dormitory, Marikina Campus		12,118,000.00	(307,381.97)	11,810,618.03	12,118,000.00	(307,381.97)	0.00	0.00	11,810,618.03	1,818,262.86	1,851,675.69	2,921,982.12	2,632,141.77	9,024,062.44	1,397,098.44	1,568,359.89	2,024,483.12	2,948,542.77	7,938,384.02	0.00	2,786,555.59	1,087,678.42	0.00
Completion of Student Dormitory, Marikina Campus		12,118,000.00	(307,381.97)	11,810,618.03	12,118,000.00	(307,381.97)	0.00	0.00	11,810,618.03	1,818,262.86	1,851,675.69	2,921,982.12	2,632,141.77	9,024,062.44	1,397,098.44	1,568,359.89	2,024,483.12	2,948,542.77	7,938,384.02	0.00	2,786,555.59	1,087,678.42	0.00
Completion of Student Dormitory, Marikina Campus	320200100001000	7,118,000.00	(307,381.97)	6,810,618.03	7,118,000.00	(307,381.97)	0.00	0.00	6,810,618.03	1,818,262.86	1,883,737.47	1,243,423.58	2,238,697.41	6,792,121.32	1,397,098.44	1,410,321.47	740,629.58	2,358,895.41	5,906,744.90	0.00	18,496.71	885,376.42	0.00
Completion of Student Dormitory, Marikina Campus		1,802,000.00	(247,381.97)	1,554,618.03	1,802,000.00	(247,381.97)	0.00	0.00	1,554,618.03	297,186.32	355,444.98	391,805.41	509,951.18	1,554,467.88	297,186.32	355,444.98	391,805.41	510,251.18	1,554,467.89	0.00	130.14	0.00	0.00
Completion of Student Dormitory, Marikina Campus		5,316,000.00	(60,000.00)	5,256,000.00	5,316,000.00	(60,000.00)	0.00	0.00	5,256,000.00	1,321,076.54	1,338,292.49	851,518.17	1,728,746.23	5,237,633.43	1,099,912.12	1,054,678.49	349,024.17	1,848,444.23	4,352,257.01	0.00	18,368.57	885,376.42	0.00
Completion of Student Dormitory, Marikina Campus		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	395,444.36	2,231,841.12	0.00	157,938.22	1,283,853.54	567,847.38	2,029,639.12	0.00	2,769,058.88	202,302.00	0.00
Completion of Student Dormitory, Marikina Campus	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	1,678,558.54	395,444.36	2,231,841.12	0.00	157,938.22	1,283,853.54	567,847.38	2,029,639.12	0.00	2,769,058.88	202,302.00	0.00
Completion of Student Dormitory, Marikina Campus		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	395,444.36	2,231,841.12	0.00	157,938.22	1,283,853.54	567,847.38	2,029,639.12	0.00	2,769,058.88	202,302.00	0.00
Completion of Student Dormitory, Marikina Campus		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	2,646,273.71	3,699,184.43	186,360.00	325,302.00	249,754.72	1,433,625.71	2,195,042.43	0.00	9,815.57	1,504,142.00	0.00
Completion of Student Dormitory, Marikina Campus	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	476,280.70	2,646,273.71	3,699,184.43	186,360.00	325,302.00	249,754.72	1,433,625.71	2,195,042.43	0.00	9,815.57	1,504,142.00	0.00
Completion of Student Dormitory, Marikina Campus		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Completion of Student Dormitory, Marikina Campus		3,709,000.00	(60,000.00)	3,649,000.00	3,709,000.00	(60,000.00)	0.00	0.00	3,649,000.00	298,632.00	277,998.02	476,280.70	2,588,273.71	3,639,184.43	186,360.00	325,302.00	249,754.72	1,373,625.71	2,135,042.43	0.00	9,815.57	1,504,142.00	0.00
Completion of Student Dormitory, Marikina Campus		344,668,000.00	(23,847,326.61)	320,818,673.39	344,668,000.00	(23,847,326.61)	0.00	0.00	320,818,673.39	51,821,722.80	99,836,434.10	53,547,006.29	107,931,982.87	312,937,149.16	37,581,179.81	102,241,938.32	52,408,851.29	78,131,841.10	288,361,210.52	0.00	7,881,527.23	8,341,561.22	36,234,374.42
Completion of Student Dormitory, Marikina Campus		140,852,000.00	25,787,673.39	166,639,673.39	140,852,000.00	25,787,673.39	0.00	0.00	166,639,673.39	31,500,627.43	51,258,216.02	33,311,836.66	50,568,860.94	166,639,543.25	31,500,627.43	51,258,216.02	33,217,838.86	50,537,122.94	166,513,805.25	0.00	130.14	125,738.00	0.00
Completion of Student Dormitory, Marikina Campus		143,814,000.00	(4,835,000.00)	138,979,000.00	143,814,000.00	(4,835,000.00)	0.00	0.00	138,979,000.00	9,870,625.47	48,378,218.08	15,957,787.43	57,282,122.93	131,298,733.91	6,080,552.38	48,232,342.30	11,920,522.43	21,065,318.18	87,318,735.27	0.00	7,880,266.09	7,745,624.22	36,234,374.42
Completion of Student Dormitory, Marikina Campus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Marikina Campus		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	70,999.00	14,986,869.00	0.00	2,750,980.00	7,268,480.00	4,509,200.00	14,528,670.00	0.00	1,131.00	470,189.00	0.00

Department State Universities and Colleges (SUCs)
Entity M... Province... University
Operating Unit < not applicable >
Organization Code (UACS) 08 020 000000
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					Current Year Disbursements					Balances			
		Authorized Appropriations	(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	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17+18+19)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and 24
Sub-Total, I. Agency Specific Budget		455,189,000.00	(45,000,000.00)	410,189,000.00	454,271,117.00	(45,000,000.00)	0.00	0.00	408,271,117.00	69,201,153.17	122,538,219.93	70,148,972.08	137,244,080.75	399,133,425.91	52,101,726.38	124,127,070.10	69,703,141.82	105,089,415.15	351,018,353.45	927,883.00	10,137,691.09	11,880,698.04	36,234,374.42
PS		218,561,000.00	8,122,500.00	228,703,500.00	217,653,117.00	8,122,500.00	0.00	0.00	225,775,617.00	41,133,654.88	65,601,407.30	46,798,473.10	72,241,951.58	225,775,486.86	41,133,654.88	65,601,407.30	46,891,573.10	72,169,113.58	225,625,748.86	927,883.00	130.14	149,738.00	0.00
MOOE		176,618,000.00	(8,122,500.00)	168,495,500.00	176,618,000.00	(8,122,500.00)	0.00	0.00	168,495,500.00	17,417,028.29	56,937,812.63	19,073,098.98	64,931,130.17	158,359,070.05	10,968,071.50	55,774,882.80	15,743,078.72	28,378,101.57	110,863,934.59	0.00	10,136,429.95	11,280,761.04	36,234,374.42
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	70,999.00	14,998,869.00	0.00	2,750,980.00	7,268,490.00	4,509,200.00	14,528,670.00	0.00	1,131.00	470,198.00	0.00
I. Automatic Appropriations		15,978,000.00	4,000,527.00	19,978,527.00	19,978,527.00	0.00	0.00	0.00	19,978,527.00	4,344,566.06	4,715,854.40	4,570,002.20	6,346,304.34	19,978,527.00	4,344,566.06	4,715,854.40	2,962,406.72	7,953,899.82	19,978,527.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		15,978,000.00	4,000,527.00	19,978,527.00	19,978,527.00	0.00	0.00	0.00	19,978,527.00	4,344,566.06	4,715,854.40	4,570,002.20	6,346,304.34	19,978,527.00	4,344,566.06	4,715,854.40	2,962,406.72	7,953,899.82	19,978,527.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		15,978,000.00	4,000,527.00	19,978,527.00	19,978,527.00	0.00	0.00	0.00	19,978,527.00	4,344,566.06	4,715,854.40	4,570,002.20	6,346,304.34	19,978,527.00	4,344,566.06	4,715,854.40	2,962,406.72	7,953,899.82	19,978,527.00	0.00	0.00	0.00	0.00
PS		15,978,000.00	4,000,527.00	19,978,527.00	19,978,527.00	0.00	0.00	0.00	19,978,527.00	4,344,566.06	4,715,854.40	4,570,002.20	6,346,304.34	19,978,527.00	4,344,566.06	4,715,854.40	2,962,406.72	7,953,899.82	19,978,527.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		15,978,000.00	4,000,527.00	19,978,527.00	19,978,527.00	0.00	0.00	0.00	19,978,527.00	4,344,566.06	4,715,854.40	4,570,002.20	6,346,304.34	19,978,527.00	4,344,566.06	4,715,854.40	2,962,406.72	7,953,899.82	19,978,527.00	0.00	0.00	0.00	0.00
PS		15,978,000.00	4,000,527.00	19,978,527.00	19,978,527.00	0.00	0.00	0.00	19,978,527.00	4,344,566.06	4,715,854.40	4,570,002.20	6,346,304.34	19,978,527.00	4,344,566.06	4,715,854.40	2,962,406.72	7,953,899.82	19,978,527.00	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	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	8,937,651.00	8,986,244.00	0.00	48,993.00	0.00	8,937,651.00	8,986,244.00	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	48,993.00	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	48,993.00	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	8,937,651.00	8,937,651.00	0.00	48,993.00	0.00	0.00	8,937,651.00	0.00	0.00	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	8,937,651.00	8,937,651.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	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	8,937,651.00	8,986,244.00	0.00	48,993.00	0.00	8,937,651.00	8,986,244.00	0.00	0.00	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	8,937,651.00	8,986,244.00	0.00	48,993.00	0.00	8,937,651.00	8,986,244.00	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	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.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(32,013,228.00)	439,161,771.00	474,247,644.00	(38,013,756.00)	0.00	0.00	438,233,888.00	73,545,719.23	127,303,467.33	74,718,974.28	152,528,036.09	428,086,199.91	56,446,292.44	128,891,917.50	72,665,548.54	121,977,965.87	379,981,124.45	927,883.00	10,137,691.09	11,880,698.04	36,234,374.42
PS		234,567,000.00	21,109,271.00	255,676,271.00	237,629,644.00	17,108,744.00	0.00	0.00	254,738,388.00	45,478,220.94	70,365,654.70	51,368,475.30	87,525,906.92	254,738,257.86	45,478,220.94	70,365,654.70	49,653,979.82	89,060,664.40	254,588,519.86	927,883.00	130.14	149,738.00	0.00
MOOE		176,618,000.00	(8,122,500.00)	168,495,500.00	176,618,000.00	(8,122,500.00)	0.00	0.00	168,495,500.00	17,417,028.29	56,937,812.63	19,073,098.98	64,931,130.17	158,359,070.05	10,968,071.50	55,774,882.80	15,743,078.72	28,378,101.57	110,863,934.59	0.00	10,136,429.95	11,280,761.04	36,234,374.42
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	70,999.00	14,998,869.00	0.00	2,750,980.00	7,268,490.00	4,509,200.00	14,528,670.00	0.00	1,131.00	470,198.00	0.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		328,839,000.00	(23,539,944.64)	305,299,055.36	328,839,000.00	(23,539,944.64)	0.00	0.00	305,299,055.36	49,904,828.04	97,506,760.39	50,148,743.47	102,653,567.39	300,213,869.29	35,997,721.37	100,347,976.63	50,132,813.45	71,761,472.62	258,229,784.07	0.00	5,085,156.07	5,749,740.80	38,234,374.42
RESEARCH PROGRAM		12,118,000.00	(307,381.97)	11,810,618.03	12,118,000.00	(307,381.97)	0.00	0.00	11,810,618.03	1,618,262.66	1,851,675.69	2,921,962.12	2,632,141.77	9,024,062.44	1,397,098.44	1,668,259.68	2,024,483.12	2,948,542.77	7,936,384.02	0.00	2,786,555.59	1,087,678.42	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	476,280.71	2,646,275.44	3,696,184.43	186,360.00	325,302.00	249,754.72	1,433,626.71	2,195,042.83	0.00	9,815.57	1,504,142.00	0.00

Certified Correct:
BRENT JR. D. SAPATA
Administrative Officer IV
Date: January 30, 2025 08:52 AM
This report was generated using the Unified Reporting System on January 30, 2025 9:45 AM; Status: SUBMITTED

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: January 30, 2025 08:52 AM

Recommending Approval By:
DESTER B. LUNA
Administrative Officer
Date: January 30, 2025 09:02 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: January 30, 2025 09:31 AM

(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			Adjusted Allotments	Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appr	Trans (Transf)	Adjusted Appropriations	Allotments SARO	Unobligated	Adjusted Allotments (Reduction)		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased	Unobligated	Due and	Not Yet Due
1	2	3	4	5	6	7	8	9	10	11=(8+7+(-18)+(-10))	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	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	6,101,770.08	3,704,184.90	686,303.49	973,056.50	11,466,314.95	3,780,380.39	5,243,016.76	1,381,853.76	994,689.04	11,399,939.95	0.00	79,981.60	65,375.00	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	6,101,770.08	3,704,184.90	686,303.49	973,056.50	11,466,314.95	3,780,380.39	5,243,016.76	1,381,853.76	994,689.04	11,399,939.95	0.00	79,981.60	65,375.00	0.00
General Administration and Support	1000000000000000	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	883,840.00	3,327,180.11	1,544,678.52	585,220.35	333,441.24	883,840.00	3,327,180.11	0.00	64,276.92	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	883,840.00	3,327,180.11	1,544,678.52	585,220.35	333,441.24	883,840.00	3,327,180.11	0.00	64,276.92	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	883,840.00	3,327,180.11	1,544,678.52	585,220.35	333,441.24	883,840.00	3,327,180.11	0.00	64,276.92	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	883,840.00	3,327,180.11	1,544,678.52	585,220.35	333,441.24	883,840.00	3,327,180.11	0.00	64,276.92	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	883,840.00	3,327,180.11	1,544,678.52	585,220.35	333,441.24	883,840.00	3,327,180.11	0.00	64,276.92	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	3000000000000000	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	89,216.50	8,138,134.84	2,235,701.87	4,677,796.41	1,046,412.52	110,849.04	8,072,759.84	0.00	15,704.68	65,375.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	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	89,216.50	7,752,706.86	2,137,277.87	4,468,853.41	970,351.54	110,849.04	7,687,331.86	0.00	15,704.68	65,375.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	7,768,411.54	3,940,137.79	3,330,673.57	392,679.00	89,216.50	7,752,706.86	2,137,277.87	4,468,853.41	970,351.54	110,849.04	7,687,331.86	0.00	15,704.68	65,375.00	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	89,216.50	3,072,911.54	818,787.23	1,378,936.24	698,965.03	110,849.04	3,007,536.54	0.00	0.00	65,375.00	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	89,216.50	3,072,911.54	818,787.23	1,378,936.24	698,965.03	110,849.04	3,007,536.54	0.00	0.00	65,375.00	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	3,069,918.17	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	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	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	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	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	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	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
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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			
		Auth orize d Appr	Adjus tment s (Tran	Adjus ted Appr opria	Allotments		Adjus tment s (Red	Trans fer To	Trans fer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unrel eased	Unobligat ed	Due and Demanda	Not Yet Due and
1	2	3	4	5	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=(16-21)	23=(11-16)	24	25
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	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	89,216.50	8,138,134.84	2,235,701.87	4,677,796.41	1,048,412.52	110,849.04	8,072,759.84	0.00	15,704.68	65,375.00	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	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	89,216.50	8,138,134.84	2,235,701.87	4,677,796.41	1,048,412.52	110,849.04	8,072,759.84	0.00	15,704.68	65,375.00	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
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	6,101,770.08	3,704,184.90	688,303.49	973,056.50	11,466,314.95	3,780,380.39	5,243,016.76	1,381,853.76	994,689.04	11,399,939.95	0.00	79,981.60	65,375.00	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	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.08	3,704,184.90	688,303.49	973,056.50	11,466,314.95	3,780,380.39	5,243,016.76	1,381,853.76	994,689.04	11,399,939.95	0.00	79,981.60	65,375.00	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
GRAND TOTAL		0.00	0.00	0.00	0.00	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.08	3,704,184.90	688,303.49	973,056.50	11,466,314.95	3,780,380.39	5,243,016.76	1,381,853.76	994,689.04	11,399,939.95	0.00	79,981.60	65,375.00	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	11,545,296.55	0.00	0.00	0.00	11,545,296.55	6,101,770.08	3,704,184.90	688,303.49	973,056.50	11,466,314.95	3,780,380.39	5,243,016.76	1,381,853.76	994,689.04	11,399,939.95	0.00	79,981.60	65,375.00	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
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	89,216.50	8,138,134.84	2,235,701.87	4,677,796.41	1,048,412.52	110,849.04	8,072,759.84	0.00	15,704.68	65,375.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	7,768,411.54	0.00	0.00	0.00	7,768,411.54	3,940,137.79	3,330,873.57	392,679.00	89,216.50	7,752,708.86	2,137,277.87	4,468,853.41	970,351.54	110,849.04	7,687,331.86	0.00	15,704.68	65,375.00	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	208,243.00	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. APAT-A
Administrative Officer IV
Date: January 30, 2025 08:52 AM

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: January 30, 2025 08:52 AM

Recommending Approval By:
DEXTER C. LINGBANAN
Chief Administrative Officer
Date: January 30, 2025 09:02 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: January 30, 2025 09:31 AM