

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23 Due and Demandable	24 Not Yet Due and Demandable
SUMMARY		471,175,000.00	(32,013,229.00)	439,161,771.00	474,247,644.00	(38,013,756.00)	0.00	0.00	438,233,888.00	82,883,340.73	140,207,548.11	79,372,688.06	145,632,420.02	428,096,198.91	56,442,084.44	131,144,878.28	68,768,765.83	123,626,295.90	379,581,124.45	927,853.00	10,137,681.09	8,665,775.68	39,449,298.78
A. AGENCY SPECIFIC BUDGET		465,169,900.00	(45,000,000.00)	419,169,900.00	454,271,117.00	(45,000,000.00)	0.00	0.00	409,271,117.00	58,586,974.67	135,443,300.71	65,885,034.88	139,286,115.68	369,139,426.91	52,997,518.38	126,389,730.88	65,886,359.11	106,733,745.08	351,018,353.45	927,853.00	10,137,681.09	8,665,775.68	39,449,298.78
Personnel Services		218,581,000.00	8,122,500.00	226,703,500.00	217,653,117.00	8,122,500.00	0.00	0.00	225,775,617.00	41,133,654.88	65,652,814.30	46,847,066.10	72,241,951.58	225,775,688.88	41,133,654.88	65,652,814.30	46,740,166.10	72,199,113.58	225,625,748.86	927,853.00	10,137,681.09	8,665,775.68	39,449,298.78
Salaries and Wages		133,132,000.00	25,211,969.73	158,343,969.73	133,132,000.00	25,211,969.73	0.00	0.00	158,343,969.73	36,684,070.17	46,770,625.03	39,436,051.34	35,453,223.19	158,343,969.73	36,684,070.17	46,770,625.03	39,403,651.34	35,485,823.19	158,343,969.73	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	133,132,000.00	25,211,969.73	158,343,969.73	133,132,000.00	25,211,969.73	0.00	0.00	158,343,969.73	36,684,070.17	46,770,625.03	39,436,051.34	35,453,223.19	158,343,969.73	36,684,070.17	46,770,625.03	39,403,651.34	35,485,823.19	158,343,969.73	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	133,132,000.00	25,211,969.73	158,343,969.73	133,132,000.00	25,211,969.73	0.00	0.00	158,343,969.73	36,684,070.17	46,770,625.03	39,436,051.34	35,453,223.19	158,343,969.73	36,684,070.17	46,770,625.03	39,403,651.34	35,485,823.19	158,343,969.73	0.00	0.00	0.00	0.00
Other Compensation		48,635,000.00	10,459,044.19	57,094,044.19	48,635,000.00	10,459,044.19	0.00	0.00	57,094,044.19	3,384,113.48	17,564,857.61	5,443,071.98	30,721,879.99	57,093,914.05	3,384,113.48	17,564,857.61	5,398,071.98	30,817,132.99	58,944,178.05	0.00	130.14	149,738.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,952,000.00	1,519,052.86	7,471,052.86	5,952,000.00	1,519,052.86	0.00	0.00	7,471,052.86	1,585,363.49	1,987,116.61	1,982,800.14	1,915,772.62	7,471,052.86	1,585,363.49	1,987,116.61	1,982,800.14	1,915,772.62	7,471,052.86	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	5,952,000.00	1,519,052.86	7,471,052.86	5,952,000.00	1,519,052.86	0.00	0.00	7,471,052.86	1,585,363.49	1,987,116.61	1,982,800.14	1,915,772.62	7,471,052.86	1,585,363.49	1,987,116.61	1,982,800.14	1,915,772.62	7,471,052.86	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	(19,000.00)	263,000.00	282,000.00	(19,000.00)	0.00	0.00	263,000.00	72,900.00	81,000.00	63,000.00	46,500.00	263,000.00	72,900.00	81,000.00	63,000.00	46,500.00	263,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	(86,500.00)	195,500.00	282,000.00	(86,500.00)	0.00	0.00	195,500.00	39,500.00	46,500.00	28,500.00	81,000.00	195,500.00	39,500.00	46,500.00	28,500.00	81,000.00	195,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	(86,500.00)	195,500.00	282,000.00	(86,500.00)	0.00	0.00	195,500.00	39,500.00	46,500.00	28,500.00	81,000.00	195,500.00	39,500.00	46,500.00	28,500.00	81,000.00	195,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,488,000.00	208,000.00	1,696,000.00	1,488,000.00	208,000.00	0.00	0.00	1,696,000.00	1,603,000.00	91,000.00	0.00	0.00	1,696,000.00	1,603,000.00	91,000.00	0.00	0.00	1,696,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,488,000.00	208,000.00	1,696,000.00	1,488,000.00	208,000.00	0.00	0.00	1,696,000.00	1,603,000.00	91,000.00	0.00	0.00	1,696,000.00	1,603,000.00	91,000.00	0.00	0.00	1,696,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	13,710,000.00	(7,264,813.04)	6,445,186.96	13,710,000.00	(7,264,813.04)	0.00	0.00	6,445,186.96	63,750.00	2,737,325.00	3,173,131.82	470,850.00	6,445,066.82	63,750.00	2,737,325.00	3,128,131.82	440,260.00	6,368,456.82	0.00	130.14	75,800.00	0.00
Honoraria - Civilian	5010210001	13,710,000.00	(7,264,813.04)	6,445,186.96	13,710,000.00	(7,264,813.04)	0.00	0.00	6,445,186.96	63,750.00	2,737,325.00	3,173,131.82	470,850.00	6,445,066.82	63,750.00	2,737,325.00	3,128,131.82	440,260.00	6,368,456.82	0.00	130.14	75,800.00	0.00
Hazard Pay (HP)	5010211000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	2,517,789.27	2,517,789.27	0.00	2,517,789.27	0.00	0.00	2,517,789.27	0.00	0.00	0.00	2,517,789.27	2,517,789.27	0.00	0.00	0.00	2,517,789.27	2,517,789.27	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	2,517,789.27	2,517,789.27	0.00	2,517,789.27	0.00	0.00	2,517,789.27	0.00	0.00	0.00	2,517,789.27	2,517,789.27	0.00	0.00	0.00	2,517,789.27	2,517,789.27	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	11,094,000.00	3,165,459.10	14,259,459.10	11,094,000.00	3,165,459.10	0.00	0.00	14,259,459.10	0.00	0.00	0.00	14,259,459.10	14,259,459.10	0.00	0.00	0.00	14,214,321.10	14,214,321.10	0.00	0.00	45,138.00	0.00
Bonus - Civilian	5010214001	11,094,000.00	3,165,459.10	14,259,459.10	11,094,000.00	3,165,459.10	0.00	0.00	14,259,459.10	0.00	0.00	0.00	14,259,459.10	14,259,459.10	0.00	0.00	0.00	14,214,321.10	14,214,321.10	0.00	0.00	45,138.00	0.00
Cash Gift	5010215000	1,240,000.00	278,000.00	1,518,000.00	1,240,000.00	278,000.00	0.00	0.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,513,000.00	1,513,000.00	0.00	0.00	5,000.00	0.00
Cash Gift - Civilian	5010215001	1,240,000.00	278,000.00	1,518,000.00	1,240,000.00	278,000.00	0.00	0.00	1,518,000.00	0.00	0.00	0.00	1,518,000.00	1,518,000.00	0.00	0.00	0.00	1,513,000.00	1,513,000.00	0.00	0.00	5,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	11,094,000.00	1,723,556.00	12,817,556.00	11,094,000.00	1,723,556.00	0.00	0.00	12,817,556.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,094,000.00	1,723,556.00	12,817,556.00	11,094,000.00	1,723,556.00	0.00	0.00	12,817,556.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	12,621,916.00	195,640.00	0.00	12,817,556.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010239000	1,240,000.00	8,419,500.00	9,659,500.00	1,240,000.00	8,419,500.00	0.00	0.00	9,659,500.00	0.00	0.00	0.00	9,659,500.00	9,659,500.00	0.00	0.00	0.00	9,636,500.00	9,635,500.00	0.00	0.00	24,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010239011	0.00	8,122,500.00	8,122,500.00	0.00	8,122,500.00	0.00	0.00	8,122,500.00	0.00	0.00	0.00	8,122,500.00	8,122,500.00	0.00	0.00	0.00	8,098,500.00	8,098,500.00	0.00	0.00	24,000.	

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/Entity	: Mo: Province: University:																							
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Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training Expenses	5020201002	8,750,000.00	151,971.78	8,901,971.78	8,750,000.00	151,971.78	0.00	0.00	8,901,971.78	722,807.00	215,111.86	582,042.48	3,419,825.54	4,938,786.88	616,727.00	217,491.88	243,600.00	2,400,381.58	3,478,200.42	0.00	3,892,184.92	1,461,588.44	0.00	
Supplies and Materials Expenses		34,483,000.00	(3,882,525.01)	30,600,474.99	34,483,000.00	(3,882,525.01)	0.00	0.00	30,600,474.99	8,768,397.84	9,410,765.38	5,343,881.01	8,272,931.43	28,916,965.68	1,777,734.89	8,913,860.29	4,161,830.64	8,980,688.87	25,133,434.59	0.00	783,508.33	4,883,530.85	0.22	
Office Supplies Expenses	5020301000	30,683,000.00	(3,855,951.71)	26,827,048.29	30,683,000.00	(3,855,951.71)	0.00	0.00	26,827,048.29	6,561,503.13	7,969,404.57	4,934,579.84	6,840,147.87	26,444,635.41	1,646,281.13	8,848,261.57	3,652,967.84	7,819,893.87	21,767,394.41	0.00	382,412.88	4,877,241.00	0.00	
Office Supplies Expenses	5020301002	30,683,000.00	(3,855,951.71)	26,827,048.29	30,683,000.00	(3,855,951.71)	0.00	0.00	26,827,048.29	6,561,503.13	7,969,404.57	4,934,579.84	6,840,147.87	26,444,635.41	1,646,281.13	8,848,261.57	3,652,967.84	7,819,893.87	21,767,394.41	0.00	382,412.88	4,877,241.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,800,000.00	(26,573.30)	3,773,426.70	3,800,000.00	(26,573.30)	0.00	0.00	3,773,426.70	187,984.71	1,422,350.81	429,301.17	1,332,783.56	3,372,330.25	131,453.76	1,165,388.72	508,562.70	1,980,885.00	3,369,040.18	0.00	401,088.45	8,268.85	0.22	
Utility Expenses		5,493,000.00	(1,105,704.13)	4,387,295.87	5,493,000.00	(1,105,704.13)	0.00	0.00	4,387,295.87	487,281.88	878,601.11	958,320.89	891,420.80	3,133,804.28	282,040.15	1,063,822.64	639,482.69	1,208,248.80	3,133,604.28	0.00	1,253,691.59	0.00	0.00	
Water Expenses	5020401000	873,000.00	(282,000.00)	673,000.00	873,000.00	(282,000.00)	0.00	0.00	673,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	
Electricity Expenses	5020402000	4,820,000.00	(843,704.13)	3,976,295.87	4,820,000.00	(843,704.13)	0.00	0.00	3,976,295.87	407,381.68	878,601.11	959,320.89	891,420.80	3,133,804.28	282,040.15	1,003,822.64	639,482.69	1,208,248.80	3,133,604.28	0.00	842,691.59	0.00	0.00	
Communication Expenses		2,725,000.00	(529,224.50)	2,195,775.50	2,725,000.00	(529,224.50)	0.00	0.00	2,195,775.50	95,900.00	314,100.00	207,500.00	1,183,709.48	1,800,399.48	95,000.00	314,100.00	131,500.00	812,084.48	1,452,884.48	0.00	395,488.02	347,625.00	0.00	
Postage and Courier Services	5020501000	103,000.00	(98,824.80)	3,175.50	103,000.00	(98,824.80)	0.00	0.00	3,175.50	0.00	0.00	0.00	3,175.50	3,175.80	0.00	0.00	0.00	3,175.50	3,175.50	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,124,000.00	121,100.00	1,245,100.00	1,124,000.00	121,100.00	0.00	0.00	1,245,100.00	95,000.00	314,100.00	207,500.00	478,500.00	1,095,100.00	95,000.00	314,100.00	131,500.00	554,800.00	1,095,100.00	0.00	150,000.00	0.00	0.00	
Mobile	5020502001	1,124,000.00	121,100.00	1,245,100.00	1,124,000.00	121,100.00	0.00	0.00	1,245,100.00	95,000.00	314,100.00	207,500.00	478,500.00	1,095,100.00	95,000.00	314,100.00	131,500.00	554,800.00	1,095,100.00	0.00	150,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,488,000.00	(550,500.00)	947,500.00	1,488,000.00	(550,500.00)	0.00	0.00	947,500.00	0.00	0.00	0.00	702,033.98	702,033.98	0.00	0.00	0.00	354,408.98	354,408.98	0.00	245,468.02	347,625.00	0.00	
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	445,281.46	489,337.04	32,700.00	984,298.50	0.00	0.00	802,598.50	161,700.00	984,298.50	0.00	1,035,701.50	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	445,281.46	489,337.04	32,700.00	984,298.50	0.00	0.00	802,598.50	161,700.00	984,298.50	0.00	1,035,701.50	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	445,281.46	489,337.04	32,700.00	984,298.50	0.00	0.00	802,598.50	161,700.00	984,298.50	0.00	1,035,701.50	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	33,980.50	0.00	91,150.00	17,850.00	142,880.50	33,980.50	0.00	91,150.00	17,850.00	142,880.50	0.00	7,019.50	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	33,980.50	0.00	91,150.00	17,850.00	142,880.50	33,980.50	0.00	91,150.00	17,850.00	142,880.50	0.00	7,019.50	0.00	0.00	0.00	
Professional Services		10,000,000.00	(747,552.89)	9,252,447.11	10,000,000.00	(747,552.89)	0.00	0.00	9,252,447.11	4,309,288.48	3,488,700.52	1,322,807.19	139,856.00	9,252,447.11	3,811,223.15	3,887,786.88	1,322,807.10	139,856.00	9,252,447.11	0.00	0.00	0.00	0.00	
Other Professional Services	5021169000	10,000,000.00	(747,552.89)	9,252,447.11	10,000,000.00	(747,552.89)	0.00	0.00	9,252,447.11	4,309,288.48	3,488,700.52	1,322,807.19	139,856.00	9,252,447.11	3,811,223.15	3,887,786.88	1,322,807.10	139,856.00	9,252,447.11	0.00	0.00	0.00	0.00	
General Services		8,000,000.00	2,858,388.34	10,858,388.34	8,000,000.00	2,858,388.34	0.00	0.00	10,858,388.34	2,723,928.34	2,870,280.00	2,391,900.00	2,870,280.00	10,858,388.34	2,723,928.34	2,870,280.00	1,435,140.00	3,827,940.00	10,858,388.34	0.00	0.00	0.00	0.00	
Security Services	5021203000	8,000,000.00	2,858,388.34	10,858,388.34	8,000,000.00	2,858,388.34	0.00	0.00	10,858,388.34	2,723,928.34	2,870,280.00	2,391,900.00	2,870,280.00	10,858,388.34	2,723,928.34	2,870,280.00	1,435,140.00	3,827,940.00	10,858,388.34	0.00	0.00	0.00	0.00	
Repairs and Maintenance		7,825,000.00	(364,778.48)	7,460,221.52	7,825,000.00	(364,778.48)	0.00	0.00	7,460,221.52	730,138.75	1,164,718.48	375,075.64	4,634,457.15	8,984,390.02	253,487.25	471,583.48	1,033,252.14	1,358,483.09	3,118,725.98	0.00	555,831.59	384,760.00	3,422,804.08	
Repairs and Maintenance - Buildings and Other	5021304000	4,170,000.00	(1,000,000.00)	3,170,000.00	4,170,000.00	(1,000,000.00)	0.00	0.00	3,170,000.00	304,872.50	1,000.00	0.00	142,380.00	448,252.50	190,310.00	13,878.00	72,062.50	480,500.00	738,750.59	0.00	595,831.50	154,880.00	1,722,537.91	
Buildings	5021304001	670,000.00	0.00	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00	0.00	0.00	0.00	2,285,418.00	2,814,188.50	190,310.00	13,878.00	72,062.50	480,500.00	738,750.59	0.00	595,831.50	154,880.00	1,722,537.91	
School Buildings	5021304002	3,500,000.00	(1,000,000.00)	2,500,000.00	3,500,000.00	(1,000,000.00)	0.00	0.00	2,500,000.00	0.00	12,878.00	0.00	2,153,038.00	2,165,916.00	0.00	12,878.00	0.00	430,500.00	443,378.09	0.00	334,084.00	0.00	1,722,537.91	
Repairs and Maintenance - Machinery and	5021305000	500,000.00	150,049.00	650,049.00	500,000.00	150,049.00	0.00	0.00	650,049.00	353,168.00	96,880.00	200,000.00	0.00	650,049.00	0.00	88,891.00	351,478.00	0.00	440,169.00	0.00	0.00	209,880.00	0.00	
Information and Communication Technology Equipment	5021305003	500,000.00	150,049.00	650,049.00	500,000.00	150,049.00	0.00	0.00	650,049.00	353,168.00	96,880.00	200,000.00	0.00	650,049.00	0.00	88,891.00	351,478.00	0.00	440,169.00	0.00	0.00	209,880.00	0.00	
Repairs and Maintenance - Transportation	5021306000	3,155,000.00	485,172.																					

Department : State Universities and Colleges (SUCs)
Entity : Mowayvince 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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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	8,937,651.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00	8,937,651.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	6,847,572.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	6,847,572.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	6,847,572.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	0.00	6,847,572.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00	6,847,572.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	1,141,262.00	1,141,262.00	0.00	1,141,262.00	0.00	0.00	1,141,262.00	0.00	0.00	1,141,262.00	0.00	1,141,262.00	0.00	0.00	0.00	0.00	1,141,262.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	1,141,262.00	1,141,262.00	0.00	1,141,262.00	0.00	0.00	1,141,262.00	0.00	0.00	1,141,262.00	0.00	1,141,262.00	0.00	0.00	0.00	0.00	1,141,262.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	570,631.00	570,631.00	0.00	570,631.00	0.00	0.00	570,631.00	0.00	0.00	570,631.00	0.00	570,631.00	0.00	0.00	0.00	0.00	570,631.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	570,631.00	570,631.00	0.00	570,631.00	0.00	0.00	570,631.00	0.00	0.00	570,631.00	0.00	570,631.00	0.00	0.00	0.00	0.00	570,631.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	931,710.00	931,710.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	931,710.00	0.00	0.00	0.00	0.00	931,710.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	931,710.00	931,710.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	931,710.00	0.00	0.00	0.00	0.00	931,710.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	931,710.00	931,710.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	0.00	931,710.00	0.00	931,710.00	0.00	0.00	0.00	0.00	931,710.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	17,107.00	17,107.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	17,107.00	0.00	0.00	0.00	0.00	17,107.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	17,107.00	17,107.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	17,107.00	0.00	0.00	0.00	0.00	17,107.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	17,107.00	17,107.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	0.00	17,107.00	0.00	17,107.00	0.00	0.00	0.00	0.00	17,107.00	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	(36,013,758.00)	0.00	0.00	438,233,886.00	62,883,540.73	140,207,548.11	79,377,341.05	145,632,421.02	428,096,198.91	56,442,084.44	131,144,978.28	88,768,765.83	123,625,295.80	378,881,714.45	927,853.00	10,137,691.09	8,665,775.68	39,449,298.78

Certified Correct:
BRENT JR. D. NAPAT-A
Administrative Officer IV
Date: January 30, 2025 08:53 AM
This report was generated using the Unified Reporting System on January 30, 2025 9:48 AM; Status : SUBMITTED

Certified Correct:
RENE T. DAMAYAN
Accountant III
Date: January 30, 2025 09:53 AM

Recommending Approval By:
EDGAR G. CUE
SUC President III
Date: January 30, 2025 09:03 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: January 30, 2025 09:32 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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					Obligations					Disbursements					Balances				
		Auth orize d Appr	ADJUST ments (Trans fer To/Fro)	ADJUST ed Approp riat	Allotments		ADJUST ments (Redu ctions	Trans fer To	Trans fer Fro m	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															Unre leased	Unobligat ed	Due and Demandab	Not Yet Due and
1	2	3	4	5	6	7	8	9	10	11=(10+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
SUMMARY		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	973,056.50	11,465,314.95	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
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	973,056.50	11,465,314.95	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	6,101,770.06	3,704,184.90	686,303.49	973,056.50	11,465,314.95	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
Maintenance and Other Operating Expenses		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	973,056.50	11,465,314.95	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
Traveling Expenses		0.00	0.00	0.00	0.00	1,025,312.51	0.00	0.00	0.00	1,025,312.51	502,936.89	256,201.33	266,174.49	0.00	1,025,312.51	488,096.69	257,065.35	280,150.47	0.00	1,025,312.51	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,025,312.51	0.00	0.00	0.00	1,025,312.51	502,936.89	256,201.33	266,174.49	0.00	1,025,312.51	488,096.69	257,065.35	280,150.47	0.00	1,025,312.51	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	464,800.00	165,700.00	369,500.00	0.00	1,000,000.00	215,300.00	353,200.00	344,492.46	87,007.54	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	464,800.00	165,700.00	369,500.00	0.00	1,000,000.00	215,300.00	353,200.00	344,492.46	87,007.54	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	464,800.00	165,700.00	369,500.00	0.00	1,000,000.00	215,300.00	353,200.00	344,492.46	87,007.54	1,000,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		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
Office Supplies Expenses	5020301000	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
Office Supplies Expenses	5020301002	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
Utility Expenses		0.00	0.00	0.00	0.00	401,690.96	0.00	0.00	0.00	401,690.96	162,359.04	64,750.00	42,900.00	67,405.00	337,414.04	142,103.80	79,005.24	48,900.00	67,405.00	337,414.04	0.00	64,276.92	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	270,381.92	0.00	0.00	0.00	270,381.92	31,050.00	64,750.00	42,900.00	67,405.00	206,105.00	13,700.00	76,100.00	48,900.00	67,405.00	206,105.00	0.00	64,276.92	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	131,309.04	0.00	0.00	0.00	131,309.04	131,309.04	0.00	0.00	0.00	131,309.04	128,403.80	2,905.24	0.00	0.00	131,309.04	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	1,178,105.50	0.00	0.00	0.00	1,178,105.50	241,130.00	27,000.00	4,324.00	905,651.50	1,178,105.50	224,130.00	44,000.00	4,324.00	940,276.50	1,112,730.50	0.00	0.00	65,375.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	18,125.50	0.00	0.00	0.00	18,125.50	130.00	0.00	4,324.00	13,671.50	18,125.50	130.00	0.00	4,324.00	13,671.50	18,125.50	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	268,000.00	241,000.00	27,000.00	0.00	0.00	268,000.00	224,000.00	44,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	268,000.00	0.00	0.00	0.00	268,000.00	241,000.00	27,000.00	0.00	0.00	268,000.00	224,000.00	44,000.00	0.00	0.00	268,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	891,980.00	0.00	0.00	0.00	891,980.00	0.00	0.00	0.00	891,980.00	891,980.00	0.00	0.00	0.00	826,605.00	826,605.00	0.00	0.00	65,375.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	6,519.50	0.00	0.00	0.00	6,519.50	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	0.00
Other Professional Services	5021109000	0.00	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	5,734.28	0.00	0.00	0.00	5,734.28	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,858.55	3,100,393.57	3,405.00	0.00	7,534,657.12	2,600,072.12	4,303,503.17	631,081.83	0.00	7,534,657.12	0.00	15,704.68	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,858.55	3,100,393.57	3,405.00	0.00	7,534,657.12	2,600,072.12	4,303,503.17	631,081.83	0.00	7,534,657.12	0.00	15,704.68	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	7,550,361.80	0.00	0.00	0.00	7,550,361.80	4,430,858.55	3,100,393.57	3,405.00	0.00	7,534,657.12	2,600,072.12	4,303,503.17	631,081.83	0.00	7,534,657.12	0.00	15,704.68	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	973,056.50	11,465,314.95	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

Certified Correct
Brent S. APAT-A
Administrative Officer IV
Date: January 30, 2025 08:53 AM
This report was generated using the Unified Reporting System on January 30, 2025 9:51 AM; Status : SUBMITTED

Certified Correct:
Rexon T. DAMAYAN
Accountant III
Date: January 30, 2025 08:53 AM

Recommending Approval By:
[Signature]
Chief Administrative Officer
Date: January 30, 2025 09:03 AM

Approved By:
[Signature]
EDGAR G. CUE
SUC President II
Date: January 30, 2025 09:32 AM