

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

(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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decem	Total	Unreleased Appropriations	Unpaid Obligations (15-20)=(23+24)		
																					Unobligated Allotments	Due and Demandable	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=(5-10)	22=(10-15)	23	24
SUMMARY		1,475,941,000.00	20,289,045.00	1,496,230,045.00	458,291,842.00	18,430,403.00	0.00	0.00	476,722,045.00	81,823,815.00	0.00	0.00	0.00	81,823,815.00	72,078,051.25	0.00	0.00	0.00	72,078,051.25	1,019,508,000.00	394,898,230.00	8,614,993.75	1,130,770.00
A. AGENCY SPECIFIC BUDGET		1,457,257,000.00	0.00	1,457,257,000.00	437,749,000.00	0.00	0.00	0.00	437,749,000.00	76,131,170.17	0.00	0.00	0.00	76,131,170.17	66,385,406.42	0.00	0.00	0.00	66,385,406.42	1,019,508,000.00	361,617,829.83	8,614,993.75	1,130,770.00
Personnel Services		249,671,000.00	0.00	249,671,000.00	216,694,000.00	0.00	0.00	0.00	216,694,000.00	51,772,276.44	0.00	0.00	0.00	51,772,276.44	51,772,276.44	0.00	0.00	0.00	51,772,276.44	32,977,000.00	164,921,723.56	0.00	0.00
Salaries and Wages		158,599,000.00	0.00	158,599,000.00	158,599,000.00	0.00	0.00	0.00	158,599,000.00	48,239,798.69	0.00	0.00	0.00	48,239,798.69	48,239,798.69	0.00	0.00	0.00	48,239,798.69	0.00	110,359,201.31	0.00	0.00
Salaries and Wages - Regular	5010101000	155,700,000.00	0.00	155,700,000.00	155,700,000.00	0.00	0.00	0.00	155,700,000.00	47,768,474.69	0.00	0.00	0.00	47,768,474.69	47,768,474.69	0.00	0.00	0.00	47,768,474.69	0.00	107,931,525.31	0.00	0.00
Basic Salary - Civilian	5010101001	155,700,000.00	0.00	155,700,000.00	155,700,000.00	0.00	0.00	0.00	155,700,000.00	47,768,474.69	0.00	0.00	0.00	47,768,474.69	47,768,474.69	0.00	0.00	0.00	47,768,474.69	0.00	107,931,525.31	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,899,000.00	0.00	2,899,000.00	2,899,000.00	0.00	0.00	0.00	2,899,000.00	471,324.00	0.00	0.00	0.00	471,324.00	471,324.00	0.00	0.00	0.00	471,324.00	0.00	2,427,676.00	0.00	0.00
Other Compensation		51,948,000.00	0.00	51,948,000.00	51,948,000.00	0.00	0.00	0.00	51,948,000.00	2,092,967.64	0.00	0.00	0.00	2,092,967.64	2,092,967.64	0.00	0.00	0.00	2,092,967.64	0.00	49,855,032.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	2,007,967.64	0.00	0.00	0.00	2,007,967.64	2,007,967.64	0.00	0.00	0.00	2,007,967.64	0.00	4,592,032.36	0.00	0.00
PERA - Civilian	5010201001	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	2,007,967.64	0.00	0.00	0.00	2,007,967.64	2,007,967.64	0.00	0.00	0.00	2,007,967.64	0.00	4,592,032.36	0.00	0.00
Representation Allowance (RA)	5010202000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	277,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	286,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	286,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925,000.00	0.00	0.00
Honoraria	5010210000	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00
Honoraria - Civilian	5010210001	13,710,000.00	0.00	13,710,000.00	13,710,000.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,710,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
HP - Magna Carta Benettis for Public Health Workers under R.A. 7305	5010211005	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Year End Bonus	5010214000	12,975,000.00	0.00	12,975,000.00	12,975,000.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,975,000.00	0.00	12,975,000.00	12,975,000.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00
Cash Gift	5010215000	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,975,000.00	0.00	12,975,000.00	12,975,000.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,975,000.00	0.00	12,975,000.00	12,975,000.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,975,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Personnel Benefit Contributions		4,638,000.00	0.00	4,638,000.00	4,638,000.00	0.00	0.00	0.00	4,638,000.00	1,439,510.11	0.00	0.00	0.00	1,439,510.11	1,439,510.11	0.00	0.00	0.00	1,439,510.11	0.00	3,198,489.89	0.00	0.00
Pag-IBIG Contributions	5010302000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	202,500.00	0.00	0.00	0.00	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	0.00	457,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	202,500.00	0.00	0.00	0.00	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	0.00	457,500.00	0.00	0.00
PhilHealth Contributions	5010303000	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	1,138,010.11	0.00	0.00	0.00	1,138,010.11	1,138,010.11	0.00	0.00	0.00	1,138,010.11	0.00	2,509,989.89	0.00	0.00
PhilHealth - Civilian	5010303001	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	1,138,010.11	0.00	0.00	0.00	1,138,010.11	1,138,010.11	0.00	0.00	0.00	1,138,010.11	0.00	2,509,989.89	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	231,000.00	0.00	0.00
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	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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decem	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=[(6+)-(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
Office Supplies Expenses	5020301002	30,204,000.00	0.00	30,204,000.00	30,204,000.00	0.00	0.00	0.00	30,204,000.00	8,043,470.35	0.00	0.00	0.00	8,043,470.35	1,867,073.10	0.00	0.00	0.00	1,867,073.10	0.00	22,160,529.65	6,176,397.25	0.00
Fuel, Oil and Lubricants Expenses	5020309000	4,277,000.00	0.00	4,277,000.00	4,277,000.00	0.00	0.00	0.00	4,277,000.00	178,271.45	0.00	0.00	0.00	178,271.45	178,271.45	0.00	0.00	0.00	178,271.45	0.00	4,098,728.55	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,566,000.00	0.00	2,566,000.00	2,566,000.00	0.00	0.00	0.00	2,566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,000.00	0.00	0.00
Utility Expenses		7,383,000.00	0.00	7,383,000.00	7,383,000.00	0.00	0.00	0.00	7,383,000.00	39,480.76	0.00	0.00	0.00	39,480.76	39,480.76	0.00	0.00	0.00	39,480.76	0.00	7,343,519.24	0.00	0.00
Water Expenses	5020401000	910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Electricity Expenses	5020402000	6,473,000.00	0.00	6,473,000.00	6,473,000.00	0.00	0.00	0.00	6,473,000.00	39,480.76	0.00	0.00	0.00	39,480.76	39,480.76	0.00	0.00	0.00	39,480.76	0.00	6,433,519.24	0.00	0.00
Communication Expenses		3,976,000.00	0.00	3,976,000.00	3,976,000.00	0.00	0.00	0.00	3,976,000.00	859,178.98	0.00	0.00	0.00	859,178.98	218,553.98	0.00	0.00	0.00	218,553.98	0.00	3,116,821.02	640,625.00	0.00
Postage and Courier Services	5020501000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	145.00	0.00	0.00	0.00	145.00	145.00	0.00	0.00	0.00	145.00	0.00	102,855.00	0.00	0.00
Telephone Expenses	5020502000	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	246,500.00	0.00	0.00	0.00	246,500.00	151,500.00	0.00	0.00	0.00	151,500.00	0.00	630,500.00	95,000.00	0.00
Mobile	5020502001	877,000.00	0.00	877,000.00	877,000.00	0.00	0.00	0.00	877,000.00	246,500.00	0.00	0.00	0.00	246,500.00	151,500.00	0.00	0.00	0.00	151,500.00	0.00	630,500.00	95,000.00	0.00
Internet Subscription Expenses	5020503000	2,996,000.00	0.00	2,996,000.00	2,996,000.00	0.00	0.00	0.00	2,996,000.00	612,533.98	0.00	0.00	0.00	612,533.98	66,908.98	0.00	0.00	0.00	66,908.98	0.00	2,383,466.02	545,625.00	0.00
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Professional Services		11,021,000.00	0.00	11,021,000.00	11,021,000.00	0.00	0.00	0.00	11,021,000.00	3,572,698.20	0.00	0.00	0.00	3,572,698.20	3,572,698.20	0.00	0.00	0.00	3,572,698.20	0.00	7,448,301.80	0.00	0.00
Other Professional Services	5021199000	11,021,000.00	0.00	11,021,000.00	11,021,000.00	0.00	0.00	0.00	11,021,000.00	3,572,698.20	0.00	0.00	0.00	3,572,698.20	3,572,698.20	0.00	0.00	0.00	3,572,698.20	0.00	7,448,301.80	0.00	0.00
General Services		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,391,900.00	0.00	0.00	0.00	2,391,900.00	2,391,900.00	0.00	0.00	0.00	2,391,900.00	0.00	7,608,100.00	0.00	0.00
Security Services	5021203000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,391,900.00	0.00	0.00	0.00	2,391,900.00	2,391,900.00	0.00	0.00	0.00	2,391,900.00	0.00	7,608,100.00	0.00	0.00
Repairs and Maintenance		22,338,000.00	0.00	22,338,000.00	22,338,000.00	0.00	0.00	0.00	22,338,000.00	892,844.05	0.00	0.00	0.00	892,844.05	164,935.55	0.00	0.00	0.00	164,935.55	0.00	21,445,155.95	727,906.50	0.00
Repairs and Maintenance - Buildings and Other	5021304000	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	655,908.50	0.00	0.00	0.00	655,908.50	0.00	0.00	0.00	0.00	0.00	0.00	17,844,091.50	655,908.50	0.00
Buildings	5021304001	5,670,000.00	0.00	5,670,000.00	5,670,000.00	0.00	0.00	0.00	5,670,000.00	403,650.50	0.00	0.00	0.00	403,650.50	0.00	0.00	0.00	0.00	0.00	0.00	5,266,349.50	403,650.50	0.00
School Buildings	5021304002	12,830,000.00	0.00	12,830,000.00	12,830,000.00	0.00	0.00	0.00	12,830,000.00	252,258.00	0.00	0.00	0.00	252,258.00	0.00	0.00	0.00	0.00	0.00	0.00	12,577,742.00	252,258.00	0.00
Repairs and Maintenance - Machinery and	5021305000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	3,313,000.00	0.00	3,313,000.00	3,313,000.00	0.00	0.00	0.00	3,313,000.00	236,935.55	0.00	0.00	0.00	236,935.55	164,935.55	0.00	0.00	0.00	164,935.55	0.00	3,076,064.45	72,000.00	0.00
Motor Vehicles	5021306001	3,313,000.00	0.00	3,313,000.00	3,313,000.00	0.00	0.00	0.00	3,313,000.00	236,935.55	0.00	0.00	0.00	236,935.55	164,935.55	0.00	0.00	0.00	164,935.55	0.00	3,076,064.45	72,000.00	0.00
Financial Assistance/Subsidy		77,531,000.00	0.00	77,531,000.00	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	77,531,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	77,531,000.00	0.00	77,531,000.00	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	77,531,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	17,385.37	0.00	0.00	0.00	17,385.37	17,385.37	0.00	0.00	0.00	17,385.37	0.00	2,345,614.63	0.00	0.00
Insurance Expenses	5021503000	2,363,000.00	0.00	2,363,000.00	2,363,000.00	0.00	0.00	0.00	2,363,000.00	17,385.37	0.00	0.00	0.00	17,385.37	17,385.37	0.00	0.00	0.00	17,385.37	0.00	2,345,614.63	0.00	0.00
Other Maintenance and Operating Expenses		18,817,000.00	0.00	18,817,000.00	9,817,000.00	0.00	0.00	0.00	9,817,000.00	3,256,183.47	0.00	0.00	0.00	3,256,183.47	2,220,933.47	0.00	0.00	0.00	2,220,933.47	9,000,000.00	6,560,816.53	1,035,256.00	0.00
Advertising Expenses	5022901000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Representation Expenses	5022903000	3,152,000.00	0.00	3,152,000.00	3,152,000.00	0.00	0.00	0.00	3,152,000.00	298,400.00	0.00	0.00	0.00	298,400.00	289,400.00	0.00	0.00	0.00	289,400.00				

Department : State University of College (SUC)
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	Authorized Appropriations	Appropriations	Adjusted Appropriations	Allotments					Obligations					Disbursements					Balances			
			(Transfer To/From, Modifications/ Augmentations)		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 Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decem	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=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and 24
Mid-Year Bonus - Civilian	5010216001	0.00	1,290,696.00	1,290,696.00	0.00	1,290,696.00	0.00	0.00	1,290,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,696.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	321,951.00	321,951.00	0.00	321,951.00	0.00	0.00	321,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,951.00	0.00	0.00
PhilHealth Contributions		0.00	321,951.00	321,951.00	0.00	321,951.00	0.00	0.00	321,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,951.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	321,951.00	321,951.00	0.00	321,951.00	0.00	0.00	321,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,951.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	38,708.00	38,708.00	0.00	38,708.00	0.00	0.00	38,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.00	0.00	0.00
Other Personnel Benefits		0.00	38,708.00	38,708.00	0.00	38,708.00	0.00	0.00	38,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	38,708.00	38,708.00	0.00	38,708.00	0.00	0.00	38,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.00	0.00	0.00
GRAND TOTAL		1,475,941,000.00	20,289,045.00	1,496,230,045.00	458,291,642.00	18,430,403.00	0.00	0.00	476,722,045.00	81,823,815.00	0.00	0.00	0.00	81,823,815.00	72,078,051.25	0.00	0.00	0.00	72,078,051.25	1,019,508,000.00	384,898,230.00	6,614,993.75	1,130,776.00

Certified Correct:

BRENT JR. D. NAPAT-A

Budget Officer

Date: April 14, 2025 03:26 PM

This report was generated using the Unified Reporting System on April 14, 2025 4:09 PM; Status : SUBMITTED

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: April 14, 2025 03:26 PM

Recommending Approval By:

EDGAR G. CUE

SUC President II

Date: April 14, 2025 03:45 PM

Approved By:

EDGAR G. CUE

SUC President II

Date: April 14, 2025 03:46 PM

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

As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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			
		Author- ized Approp-riation	Adjust- ments (Transfe- r To/From	Adju- sted Approp-ria- tion	Allotments		Adjust- ments (Reduc- tions,	Trans- fer To	Transf- er From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar- ter Ending	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Septem	4th Quarter Ending December	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unrel- eased 22=(10-21)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5	6	7	8	9	10	11=(8+7+(-8)-9-10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(10-21)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	0.00	0.00	0.00	3,313,279.04	2,715,592.54	0.00	0.00	0.00	2,715,592.54	0.00	6,824,281.91	597,686.50	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	0.00	0.00	0.00	3,313,279.04	2,715,592.54	0.00	0.00	0.00	2,715,592.54	0.00	6,824,281.91	597,686.50	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	0.00	0.00	0.00	3,313,279.04	2,715,592.54	0.00	0.00	0.00	2,715,592.54	0.00	6,824,281.91	597,686.50	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	10,136,429.95	0.00	0.00	0.00	10,136,429.95	3,313,279.04	0.00	0.00	0.00	3,313,279.04	2,715,592.54	0.00	0.00	0.00	2,715,592.54	0.00	6,824,281.91	597,686.50	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	2,533,408.16	0.00	0.00	0.00	2,533,408.16	964,309.02	0.00	0.00	0.00	964,309.02	956,309.02	0.00	0.00	0.00	956,309.02	0.00	1,569,099.14	8,000.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,768,534.22	0.00	0.00	0.00	1,768,534.22	747,109.02	0.00	0.00	0.00	747,109.02	747,109.02	0.00	0.00	0.00	747,109.02	0.00	1,021,425.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	764,873.94	0.00	0.00	0.00	764,873.94	217,200.00	0.00	0.00	0.00	217,200.00	209,200.00	0.00	0.00	0.00	209,200.00	0.00	547,673.94	8,000.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,363,815.73	0.00	0.00	0.00	3,363,815.73	801,349.59	0.00	0.00	0.00	801,349.59	489,349.59	0.00	0.00	0.00	489,349.59	0.00	2,862,466.14	12,000.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,363,815.73	0.00	0.00	0.00	3,363,815.73	501,349.59	0.00	0.00	0.00	501,349.59	489,349.59	0.00	0.00	0.00	489,349.59	0.00	2,862,466.14	12,000.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	3,363,815.73	0.00	0.00	0.00	3,363,815.73	501,349.59	0.00	0.00	0.00	501,349.59	489,349.59	0.00	0.00	0.00	489,349.59	0.00	2,862,466.14	12,000.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,001,096.45	0.00	0.00	0.00	1,001,096.45	379,496.06	0.00	0.00	0.00	379,496.06	378,496.06	0.00	0.00	0.00	378,496.06	0.00	621,600.39	1,000.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00	0.00	0.00	45,950.00	0.00	554,050.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00	0.00	0.00	45,950.00	0.00	554,050.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	401,096.45	0.00	0.00	0.00	401,096.45	333,546.06	0.00	0.00	0.00	333,546.06	332,546.06	0.00	0.00	0.00	332,546.06	0.00	67,550.39	1,000.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,253,691.59	0.00	0.00	0.00	1,253,691.59	593,423.73	0.00	0.00	0.00	593,423.73	593,423.73	0.00	0.00	0.00	593,423.73	0.00	660,267.86	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	0.00	411,000.00	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00	0.00	0.00	38,600.00	0.00	372,400.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	842,691.59	0.00	0.00	0.00	842,691.59	554,823.73	0.00	0.00	0.00	554,823.73	554,823.73	0.00	0.00	0.00	554,823.73	0.00	287,867.86	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	296,466.02	0.00	0.00	0.00	296,466.02	245,466.02	0.00	0.00	0.00	245,466.02	219,091.02	0.00	0.00	0.00	219,091.02	0.00	50,000.00	26,375.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	245,466.02	0.00	0.00	0.00	245,466.02	245,466.02	0.00	0.00	0.00	245,466.02	219,091.02	0.00	0.00	0.00	219,091.02	0.00	0.00	26,375.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	7,019.50	0.00	0.00	0.00	7,019.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.50	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	7,019.50	0.00	0.00	0.00	7,019.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,019.50	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	555,831.50	0.00	0.00	0.00	555,831.50	555,831.50	0.00	0.00	0.00	555,831.50	5,520.00	0.00	0.00	0.00	5,520.00	0.00	0.00	550,311.50	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	555,831.50	0.00	0.00	0.00	555,831.50	555,831.50	0.00	0.00	0.00	555,831.50	5,520.00	0.00	0.00	0.00	5,520.00	0.00	0.00	550,311.50	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	221,747.50	0.00	0.00	0.00	221,747.50	221,747.50	0.00	0.00	0.00	221,747.50	5,520.00	0.00	0.00	0.00	5,520.00	0.00	0.00	216,227.50	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	334,084.00	0.00	0.00	0.00	334,084.00	334,084.00	0.00	0.00	0.00	334,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,084.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,101.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	26,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,101.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	73,403.12	0.00	0.00	0.00	73,403.12	73,403.12	0.00	0.00	0.00	73,403.12	0.00	1,028,596.88	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	73,403.12	0.00	0.00	0.00	73,403.12	73,403.12	0.00	0.00	0.00	73,403.12	0.00	826,596.88	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	73,403.12	0.00	0.00	0.00	73,403.12	73,403.12	0.00	0.00	0.00	73,403.12	0.00	826,596.88	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	0.00	0.00	0.00	3,313,279.04	2,715,592.54	0.00	0.00	0.00	2,715,592.54	0.00	6,824,281.91	597,686.50	0.00

Certified Correct:

BRENT JR. DINAPAT-A
Budget Officer III
Date: April 14, 2025 03:26 PM

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: April 14, 2025 03:26 PM

Recommending Approval By:

REXON T. DAMAYAN
Chief Administrative Officer
Date: April 14, 2025 03:45 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: April 14, 2025 03:46 PM