

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=[3+(-4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	Due and Demandable	Net Yet Due and Demandable
General Administration and Support	1000000000000000	44,083,848.98	0.00	44,083,848.98	11,679,802.89	0.00	0.00	0.00	0.00	11,679,802.89	6,303,123.89	0.00	0.00	0.00	6,303,123.89	32,404,046.09	0.00	5,376,679.00
General Management and Supervision	100000100001000	44,083,848.98	0.00	44,083,848.98	11,679,802.89	0.00	0.00	0.00	0.00	11,679,802.89	6,303,123.89	0.00	0.00	0.00	6,303,123.89	32,404,046.09	0.00	5,376,679.00
MOOE		24,287,075.88	0.00	24,287,075.88	6,705,182.89	0.00	0.00	0.00	0.00	6,705,182.89	4,952,123.89	0.00	0.00	0.00	4,952,123.89	17,581,892.99	0.00	1,753,059.00
CO		19,796,773.10	0.00	19,796,773.10	4,974,620.00	0.00	0.00	0.00	0.00	4,974,620.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	14,822,153.10	0.00	3,623,620.00
Sub-Total, General Administration and Support		44,083,848.98	0.00	44,083,848.98	11,679,802.89	0.00	0.00	0.00	0.00	11,679,802.89	6,303,123.89	0.00	0.00	0.00	6,303,123.89	32,404,046.09	0.00	5,376,679.00
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
MOOE		24,287,075.88	0.00	24,287,075.88	6,705,182.89	0.00	0.00	0.00	0.00	6,705,182.89	4,952,123.89	0.00	0.00	0.00	4,952,123.89	17,581,892.99	0.00	1,753,059.00
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
CO		19,796,773.10	0.00	19,796,773.10	4,974,620.00	0.00	0.00	0.00	0.00	4,974,620.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	14,822,153.10	0.00	3,623,620.00
Operations	3000000000000000	105,716,601.00	0.00	105,716,601.00	21,557,281.32	0.00	0.00	0.00	0.00	21,557,281.32	8,389,427.56	0.00	0.00	0.00	8,389,427.56	84,159,319.68	0.00	13,167,853.76
OU : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.	3100000000000000	95,437,494.72	0.00	95,437,494.72	20,715,979.65	0.00	0.00	0.00	0.00	20,715,979.65	7,709,500.89	0.00	0.00	0.00	7,709,500.89	74,721,515.07	0.00	13,006,478.76
HIGHER EDUCATION PROGRAM	3101000000000000	95,437,494.72	0.00	95,437,494.72	20,715,979.65	0.00	0.00	0.00	0.00	20,715,979.65	7,709,500.89	0.00	0.00	0.00	7,709,500.89	74,721,515.07	0.00	13,006,478.76
Provision of Higher Education Services	310100100001000	95,437,494.72	0.00	95,437,494.72	20,715,979.65	0.00	0.00	0.00	0.00	20,715,979.65	7,709,500.89	0.00	0.00	0.00	7,709,500.89	74,721,515.07	0.00	13,006,478.76
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		61,170,379.29	0.00	61,170,379.29	11,196,023.34	0.00	0.00	0.00	0.00	11,196,023.34	7,709,500.89	0.00	0.00	0.00	7,709,500.89	49,974,355.95	0.00	3,486,522.45
CO		31,267,115.43	0.00	31,267,115.43	9,519,956.31	0.00	0.00	0.00	0.00	9,519,956.31	0.00	0.00	0.00	0.00	0.00	21,747,159.12	0.00	9,519,956.31
OU : Higher education research improved to promote economic productivity and innovation	3200000000000000	5,139,553.14	0.00	5,139,553.14	658,098.01	0.00	0.00	0.00	0.00	658,098.01	530,123.01	0.00	0.00	0.00	530,123.01	4,481,455.13	0.00	127,975.00
RESEARCH PROGRAM	3202000000000000	5,139,553.14	0.00	5,139,553.14	658,098.01	0.00	0.00	0.00	0.00	658,098.01	530,123.01	0.00	0.00	0.00	530,123.01	4,481,455.13	0.00	127,975.00
Conduct of Research Services	320200100001000	5,139,553.14	0.00	5,139,553.14	658,098.01	0.00	0.00	0.00	0.00	658,098.01	530,123.01	0.00	0.00	0.00	530,123.01	4,481,455.13	0.00	127,975.00
MOOE		4,739,553.14	0.00	4,739,553.14	658,098.01	0.00	0.00	0.00	0.00	658,098.01	530,123.01	0.00	0.00	0.00	530,123.01	4,081,455.13	0.00	127,975.00
CO		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
OU : Community engagement increased	3300000000000000	5,139,553.14	0.00	5,139,553.14	163,203.66	0.00	0.00	0.00	0.00	163,203.66	149,803.66	0.00	0.00	0.00	149,803.66	4,956,349.48	0.00	33,400.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,139,553.14	0.00	5,139,553.14	163,203.66	0.00	0.00	0.00	0.00	163,203.66	149,803.66	0.00	0.00	0.00	149,803.66	4,956,349.48	0.00	33,400.00
Provision of Extension Services	330100100001000	5,139,553.14	0.00	5,139,553.14	163,203.66	0.00	0.00	0.00	0.00	163,203.66	149,803.66	0.00	0.00	0.00	149,803.66	4,956,349.48	0.00	33,400.00
MOOE		4,989,553.14	0.00	4,989,553.14	163,203.66	0.00	0.00	0.00	0.00	163,203.66	149,803.66	0.00	0.00	0.00	149,803.66	4,808,349.48	0.00	33,400.00
CO		150,000.00	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
Sub-Total, Operations		105,716,601.00	0.00	105,716,601.00	21,557,281.32	0.00	0.00	0.00	0.00	21,557,281.32	8,389,427.56	0.00	0.00	0.00	8,389,427.56	84,159,319.68	0.00	13,167,853.76
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		70,899,485.57	0.00	70,899,485.57	12,037,325.01	0.00	0.00	0.00	0.00	12,037,325.01	8,389,427.56	0.00	0.00	0.00	8,389,427.56	58,862,160.56	0.00	3,647,597.45
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
CO		31,817,115.43	0.00	31,817,115.43	9,519,956.31	0.00	0.00	0.00	0.00	9,519,956.31	0.00	0.00	0.00	0.00	0.00	22,297,159.12	0.00	9,519,956.31
GRAND TOTAL		149,880,449.98	0.00	149,880,449.98	33,237,084.21	0.00	0.00	0.00	0.00	33,237,084.21	14,692,551.45	0.00	0.00	0.00	14,692,551.45	116,563,365.77	0.00	18,544,532.76
PS		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
MOOE		95,186,561.45	0.00	95,186,561.45	18,742,507.90	0.00	0.00	0.00	0.00	18,742,507.90	13,341,551.45	0.00	0.00	0.00	13,341,551.45	76,444,053.55	0.00	5,400,856.45
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
CO		51,613,888.53	0.00	51,613,888.53	14,494,576.31	0.00	0.00	0.00	0.00	14,494,576.31	1,351,000.00	0.00	0.00	0.00	1,351,000.00	37,119,312.22	0.00	13,143,576.31

Certified Correct:


 Administrative Officer IV
 Date: April 21, 2025 02:59 PM

Certified Correct:


 REXON T. DAMAYAN
 Accountant
 Date: April 21, 2025 02:59 PM

Recommended Approval By:


 REYNALDO P. GAYO JR.
 Vice President for Administration and Finance
 Date: April 21, 2025 03:00 PM

Approved By:


 EDGAR G. CUE
 SUC President III
 Date: April 21, 2025 03:44 PM