

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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	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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	3,000,000.00	0.00	0.00
Other Compensation	5010200000	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	3,000,000.00	0.00	0.00
Honoraria	5010210000	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	3,000,000.00	0.00	0.00
Honoraria - Civilian	5010210001	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	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	18,742,507.90	13,341,551.45	0.00	0.00	0.00	13,341,551.45	76,444,053.55	0.00	5,400,956.45
Traveling Expenses	5020100000	9,406,927.71	0.00	9,406,927.71	2,417,331.45	0.00	0.00	0.00	2,417,331.45	1,784,104.00	0.00	0.00	0.00	1,784,104.00	6,989,596.26	0.00	633,227.45
Traveling Expenses - Local	5020101000	9,406,927.71	0.00	9,406,927.71	2,417,331.45	0.00	0.00	0.00	2,417,331.45	1,784,104.00	0.00	0.00	0.00	1,784,104.00	6,989,596.26	0.00	633,227.45
Traveling Expenses - Local	5020101000	9,406,927.71	0.00	9,406,927.71	2,417,331.45	0.00	0.00	0.00	2,417,331.45	1,784,104.00	0.00	0.00	0.00	1,784,104.00	6,989,596.26	0.00	633,227.45
Training and Scholarship Expenses	5020200000	4,425,404.00	0.00	4,425,404.00	1,403,975.00	0.00	0.00	0.00	1,403,975.00	1,068,985.00	0.00	0.00	0.00	1,068,985.00	3,021,429.00	0.00	334,990.00
Training Expenses	5020201000	4,425,404.00	0.00	4,425,404.00	1,403,975.00	0.00	0.00	0.00	1,403,975.00	1,068,985.00	0.00	0.00	0.00	1,068,985.00	3,021,429.00	0.00	334,990.00
Training Expenses	5020201002	4,425,404.00	0.00	4,425,404.00	1,403,975.00	0.00	0.00	0.00	1,403,975.00	1,068,985.00	0.00	0.00	0.00	1,068,985.00	3,021,429.00	0.00	334,990.00
Supplies and Materials Expenses	5020300000	11,890,797.60	0.00	11,890,797.60	2,719,447.00	0.00	0.00	0.00	2,719,447.00	1,505,765.00	0.00	0.00	0.00	1,505,765.00	9,171,350.60	0.00	1,213,682.00
Office Supplies Expenses	5020301000	11,380,369.77	0.00	11,380,369.77	2,680,447.00	0.00	0.00	0.00	2,680,447.00	1,469,765.00	0.00	0.00	0.00	1,469,765.00	8,699,922.77	0.00	1,210,682.00
Office Supplies Expenses	5020301002	11,380,369.77	0.00	11,380,369.77	2,680,447.00	0.00	0.00	0.00	2,680,447.00	1,469,765.00	0.00	0.00	0.00	1,469,765.00	8,699,922.77	0.00	1,210,682.00
Animal/Zoological Supplies Expenses	5020304000	160,427.83	0.00	160,427.83	39,000.00	0.00	0.00	0.00	39,000.00	36,000.00	0.00	0.00	0.00	36,000.00	121,427.83	0.00	3,000.00
Animal/Zoological Supplies Expenses	5020304000	160,427.83	0.00	160,427.83	39,000.00	0.00	0.00	0.00	39,000.00	36,000.00	0.00	0.00	0.00	36,000.00	121,427.83	0.00	3,000.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	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	200,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	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	200,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	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	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	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	150,000.00	0.00	0.00
Awards/Rewards and Prizes	5020800000	1,680,000.00	0.00	1,680,000.00	183,535.00	0.00	0.00	0.00	183,535.00	183,535.00	0.00	0.00	0.00	183,535.00	1,496,465.00	0.00	0.00
Awards/Rewards Expenses	5020801000	1,680,000.00	0.00	1,680,000.00	183,535.00	0.00	0.00	0.00	183,535.00	183,535.00	0.00	0.00	0.00	183,535.00	1,496,465.00	0.00	0.00
Awards/Rewards Expenses	5020801001	1,100,000.00	0.00	1,100,000.00	31,535.00	0.00	0.00	0.00	31,535.00	31,535.00	0.00	0.00	0.00	31,535.00	1,068,465.00	0.00	0.00
Rewards and Incentives	5020801002	580,000.00	0.00	580,000.00	152,000.00	0.00	0.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	428,000.00	0.00	0.00
Professional Services	5021100000	45,563,336.26	0.00	45,563,336.26	3,866,079.01	0.00	0.00	0.00	3,866,079.01	3,257,219.01	0.00	0.00	0.00	3,257,219.01	41,697,257.25	0.00	608,860.00
Other Professional Services	5021199000	45,563,336.26	0.00	45,563,336.26	3,866,079.01	0.00	0.00	0.00	3,866,079.01	3,257,219.01	0.00	0.00	0.00	3,257,219.01	41,697,257.25	0.00	608,860.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	45,563,336.26	0.00	45,563,336.26	3,866,079.01	0.00	0.00	0.00	3,866,079.01	3,257,219.01	0.00	0.00	0.00	3,257,219.01	41,697,257.25	0.00	608,860.00
Repairs and Maintenance	5021300000	617,099.00	0.00	617,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,099.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	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	150,000.00	0.00	0.00
School Buildings	5021304002	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	150,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	467,099.00	0.00	467,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,099.00	0.00	0.00
Other Machinery and Equipment	5021305099	467,099.00	0.00	467,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,099.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,602,996.88	0.00	21,602,996.88	8,152,140.44	0.00	0.00	0.00	8,152,140.44	5,541,943.44	0.00	0.00	0.00	5,541,943.44	13,450,856.44	0.00	2,610,197.00
Printing and Publication Expenses	5029902000	130,000.00	0.00	130,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	106,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	130,000.00	0.00	130,000.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	106,000.00	0.00	0.00
Subscription Expenses	5029907000	1,830,000.00	0.00	1,830,000.00	4,198.00	0.00	0.00	0.00	4,198.00	4,198.00	0.00	0.00	0.00	4,198.00	1,825,802.00	0.00	0.00
Other Subscription Expenses	5029907099	1,830,000.00	0.00	1,830,000.00	4,198.00	0.00	0.00	0.00	4,198.00	4,198.00	0.00	0.00	0.00	4,198.00	1,825,802.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,642,996.88	0.00	19,642,996.88	8,123,942.44	0.00	0.00	0.00	8,123,942.44	5,513,745.44	0.00	0.00	0.00	5,513,745.44	11,519,054.44	0.00	2,610,197.00
Other Maintenance and Operating Expenses	5029999000	19,642,996.88	0.00	19,642,996.88	8,123,942.44	0.00	0.00	0.00	8,123,942.44	5,513,745.44	0.00	0.00	0.00	5,513,745.44	11,519,054.44	0.00	2,610,197.00
CO		51,613,888.53	0.00	51,613,888.53	14,494,576.31	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
Property, Plant and Equipment Outlay	5060400000	51,613,888.53	0.00	51,613,888.53	14,494,576.31	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
Buildings and Other Structures	5060404000	24,008,894.55	0.00	24,008,894.55	4,904,256.30	0.00	0.00	0.00	4,904,256.30	0.00	0.00	0.00	0.00	0.00	19,104,638.25	0.00	4,904,256.30
School Buildings	5060404002	24,008,894.55	0.00	24,008,894.55	4,904,256.30	0.00	0.00	0.00	4,904,256.30	0.00	0.00	0.00	0.00	0.00	19,104,638.25	0.00	4,904,256.30
Machinery and Equipment Outlay	5060405000	9,334,473.98	0.00	9,334,473.98	742,320.00	0.00	0.00	0.00	742,320.00	0.00	0.00	0.00	0.00	0.00	8,592,153.98	0.00	742,320.00
Other Machinery and Equipment	5060405099	9,334,473.98	0.00	9,334,473.98	742,320.00	0.00	0.00	0.00	742,320.00	0.00	0.00	0.00	0.00	0.00	8,592,153.98	0.00	742,320.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	7,497,000.01	0.00	0.00	0.00	7,497,000.01	0.00	0.00	0.00	0.00	0.00	2,502,999.99	0.00	7,497,000.01
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	7,497,000.01	0.00	0.00	0.00	7,497,000.01	0.00	0.00	0.00	0.00	0.00	2,502,999.99	0.00	7,497,000.01
Furniture, Fixtures and Books Outlay	5060407000	7,070,520.00	0.00	7,070,520.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	5,719,520.00	0.00	0.00
Furniture and Fixtures	5060407001	5,225,520.00	0.00	5,225,520.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	3,874,520.00	0.00	0.00
Books	5060407002	1,845,000.00	0.00	1,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
GRAND TOTAL		149,800,449.98	0.00	149,800,449.98	33,237,084.21	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

Certified Correct:

MELO CO
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
Date: April 21, 2025 03:44 PM