

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

As at the Quarter Ending June 30, 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

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/ Augmentation)	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 Decemb	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
SUMMARY		1,475,941,000.00	25,159,276.00	1,501,100,276.00	458,291,642.00	23,300,634.00	0.00	0.00	481,592,276.00	81,362,765.00	166,745,403.75	0.00	0.00	248,108,168.75	72,078,051.25	110,684,955.94	0.00	0.00	182,763,007.19	1,019,508,000.00	233,484,087.25	9,559,904.81	55,785,276.75
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	75,670,140.17	139,185,111.07	0.00	0.00	214,855,251.24	66,385,406.42	83,124,663.26	0.00	0.00	149,510,069.68	1,019,508,000.00	222,893,748.76	9,559,904.81	55,785,276.75
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	58,536,122.62	0.00	0.00	110,310,399.06	51,772,276.44	56,310,498.92	0.00	0.00	108,082,775.36	32,977,000.00	106,383,800.94	2,227,623.70	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	36,499,950.13	0.00	0.00	84,739,748.82	48,239,798.69	35,108,033.73	0.00	0.00	83,347,832.42	0.00	73,859,251.18	1,391,916.40	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	36,045,459.13	0.00	0.00	83,813,933.82	47,768,474.69	34,653,542.73	0.00	0.00	82,422,017.42	0.00	71,886,066.18	1,391,916.40	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	36,045,459.13	0.00	0.00	83,813,933.82	47,768,474.69	34,653,542.73	0.00	0.00	82,422,017.42	0.00	71,886,066.18	1,391,916.40	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	454,491.00	0.00	0.00	925,815.00	471,324.00	454,491.00	0.00	0.00	925,815.00	0.00	1,973,185.00	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	20,141,550.82	0.00	0.00	22,234,518.46	2,092,967.64	19,748,295.51	0.00	0.00	21,841,263.15	0.00	29,713,481.54	393,255.31	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	2,149,500.82	0.00	0.00	4,157,468.46	2,007,967.64	2,107,585.51	0.00	0.00	4,115,553.15	0.00	2,442,531.54	41,915.31	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	2,149,500.82	0.00	0.00	4,157,468.46	2,007,967.64	2,107,585.51	0.00	0.00	4,115,553.15	0.00	2,442,531.54	41,915.31	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	108,000.00	0.00	0.00	155,000.00	47,000.00	108,000.00	0.00	0.00	155,000.00	0.00	169,000.00	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	62,000.00	0.00	0.00	100,000.00	38,000.00	62,000.00	0.00	0.00	100,000.00	0.00	224,000.00	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	62,000.00	0.00	0.00	100,000.00	38,000.00	62,000.00	0.00	0.00	100,000.00	0.00	224,000.00	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	2,191,000.00	0.00	0.00	2,191,000.00	0.00	2,191,000.00	0.00	0.00	2,191,000.00	0.00	(266,000.00)	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	2,191,000.00	0.00	0.00	2,191,000.00	0.00	2,191,000.00	0.00	0.00	2,191,000.00	0.00	(266,000.00)	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	1,035,840.00	0.00	0.00	1,035,840.00	0.00	684,500.00	0.00	0.00	684,500.00	0.00	12,674,160.00	351,340.00	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	1,035,840.00	0.00	0.00	1,035,840.00	0.00	684,500.00	0.00	0.00	684,500.00	0.00	12,674,160.00	351,340.00	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 Benefits 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	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	12,893,000.00	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	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00	0.00	12,893,000.00	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	14,513,210.00	0.00	0.00	14,513,210.00	0.00	14,513,210.00	0.00	0.00	14,513,210.00	0.00	(1,538,210.00)	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	14,513,210.00	0.00	0.00	14,513,210.00	0.00	14,513,210.00	0.00	0.00	14,513,210.00	0.00	(1,538,210.00)	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	1,454,169.68	0.00	0.00	2,893,679.79	1,439,510.11	1,454,169.68	0.00	0.00	2,893,679.79	0.00	1,744,320.21	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	206,400.00	0.00	0.00	408,900.00	202,500.00	206,400.00	0.00	0.00	408,900.00	0.00	251,100.00	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	206,400.00	0.00	0.00	408,900.00	202,500.00	206,400.00	0.00	0.00	408,900.00	0.00	251,100.00	0.00	0.00
PhilHealth Contributions	5010303000	3,648,00																					

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	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/ Augmentation)	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 Decemb	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)	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	2,959,376.33	0.00	0.00	11,002,846.68	1,867,073.10	5,229,093.58	0.00	0.00	7,096,166.68	0.00	19,201,153.32	3,906,680.00	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	1,234,607.39	0.00	0.00	1,412,878.84	178,271.45	1,233,377.39	0.00	0.00	1,411,648.84	0.00	2,864,121.16	1,230.00	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	598,608.37	0.00	0.00	638,089.13	39,480.76	380,028.85	0.00	0.00	419,509.61	0.00	6,744,910.87	218,579.52	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	598,608.37	0.00	0.00	638,089.13	39,480.76	380,028.85	0.00	0.00	419,509.61	0.00	5,834,910.87	218,579.52	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	417,171.68	0.00	0.00	1,276,350.66	218,553.98	963,523.68	0.00	0.00	1,182,077.66	0.00	2,699,849.34	94,273.00	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	12,533.00	0.00	0.00	12,678.00	145.00	12,405.00	0.00	0.00	12,405.00	0.00	90,322.00	273.00	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	242,500.00	0.00	0.00	489,000.00	151,500.00	243,500.00	0.00	0.00	395,000.00	0.00	388,000.00	94,000.00	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	242,500.00	0.00	0.00	489,000.00	151,500.00	243,500.00	0.00	0.00	395,000.00	0.00	388,000.00	94,000.00	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	162,138.68	0.00	0.00	774,672.66	66,908.98	707,763.68	0.00	0.00	774,672.66	0.00	2,221,327.34	0.00	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	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	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	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	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	4,601,555.26	0.00	0.00	8,174,253.46	3,572,698.20	4,601,555.26	0.00	0.00	8,174,253.46	0.00	2,846,746.54	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	4,601,555.26	0.00	0.00	8,174,253.46	3,572,698.20	4,601,555.26	0.00	0.00	8,174,253.46	0.00	2,846,746.54	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	3,348,660.00	0.00	0.00	5,740,560.00	2,391,900.00	2,870,280.00	0.00	0.00	5,262,180.00	0.00	4,259,440.00	478,380.00	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	3,348,660.00	0.00	0.00	5,740,560.00	2,391,900.00	2,870,280.00	0.00	0.00	5,262,180.00	0.00	4,259,440.00	478,380.00	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	2,298,774.08	0.00	0.00	3,191,618.13	164,935.55	2,105,768.56	0.00	0.00	2,270,704.11	0.00	19,146,381.87	431,579.02	489,335.00
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	1,661,596.00	0.00	0.00	2,317,504.50	0.00	1,728,365.50	0.00	0.00	1,728,365.50	0.00	16,182,495.50	361,639.00	227,500.00
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	1,434,096.00	0.00	0.00	1,837,746.50	0.00	1,476,107.50	0.00	0.00	1,476,107.50	0.00	3,832,253.50	361,639.00	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	227,500.00	0.00	0.00	479,758.00	0.00	252,258.00	0.00	0.00	252,258.00	0.00	12,350,242.00	0.00	227,500.00
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	637,178.08	0.00	0.00	874,113.63	164,935.55	377,403.06	0.00	0.00	542,338.61	0.00	2,438,886.37	69,940.02	261,835.00
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	637,178.08	0.00	0.00	874,113.63	164,935.55	377,403.06	0.00	0.00	542,338.61	0.00	2,438,886.37	69,940.02	261,835.00
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	89,247.39	0.00	0.00	106,632.76	17,385.37	89,247.39	0.00	0.00	106,632.76	0.00	2,256,367.24	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	89,247.39	0.00	0.00	106,632.76	17,385.37	89,247.39	0.00	0.00	106,632.76	0.00	2,256,367.24	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	2,795,153.47	1,760,815.02	0.											

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/ Augmentation)	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 Septemb	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending Decemb	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
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	1,290,696.00	0.00	0.00	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
Performance Based Bonus - Civilian	5010299014	0.00	4,870,231.00	4,870,231.00	0.00	4,870,231.00	0.00	0.00	4,870,231.00	0.00	4,870,230.71	0.00	0.00	4,870,230.71	0.00	4,870,230.71	0.00	0.00	4,870,230.71	0.00	0.00	0.29	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	25,159,276.00	1,501,100,276.00	458,291,642.00	23,300,634.00	0.00	0.00	481,592,276.00	81,362,785.00	166,745,403.75	0.00	0.00	248,108,188.75	72,078,051.25	110,684,955.94	0.00	0.00	182,763,007.19	1,019,508,000.00	233,484,087.25	9,559,904.81	55,785,276.75

Certified Correct:

Certified Correct:

Recommend Approval By:

Approved By:

BRENT JR. D. NAPAT-A
Budget Officer II
Date: July 23, 2025 11:47 AM

REXON T. DAMAYAN
Accountant III
Date: July 23, 2025 11:47 AM

DESTER C. LINGBANAN
Chief Administrative Officer
Date: July 23, 2025 12:13 PM

EDGAR G. CUE
SUC President III
Date: July 23, 2025 01:52 PM

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

As at the Quarter Ending June 30, 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

	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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unused Funds	Obligations	Unreliased	Due and Not Yet
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=23-24	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	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	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	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	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	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	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	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	2,689,933.28	0.00	0.00	0.00	2,689,933.28	964,309.02	569,993.94	0.00	0.00	1,525,302.96	966,309.02	568,993.94	0.00	0.00	1,525,302.96	0.00	1,164,630.32	0.00	0.00
Traveling Expenses - Local	502010	0.00	0.00	0.00	0.00	1,925,059.34	0.00	0.00	0.00	1,925,059.34	747,109.02	13,320.00	0.00	0.00	760,429.02	747,109.02	13,320.00	0.00	0.00	760,429.02	0.00	1,164,630.32	0.00	0.00
Traveling Expenses - Foreign	502010	0.00	0.00	0.00	0.00	764,873.94	0.00	0.00	0.00	764,873.94	217,200.00	547,673.94	0.00	0.00	764,873.94	209,200.00	555,673.94	0.00	0.00	764,873.94	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,912,975.73	0.00	0.00	0.00	3,912,975.73	501,349.59	436,420.13	0.00	0.00	937,769.72	489,349.59	448,420.13	0.00	0.00	937,769.72	0.00	2,975,206.01	0.00	0.00
Training Expenses	502020	0.00	0.00	0.00	0.00	3,912,975.73	0.00	0.00	0.00	3,912,975.73	501,349.59	436,420.13	0.00	0.00	937,769.72	489,349.59	448,420.13	0.00	0.00	937,769.72	0.00	2,975,206.01	0.00	0.00
Training Expenses	502020	0.00	0.00	0.00	0.00	3,912,975.73	0.00	0.00	0.00	3,912,975.73	501,349.59	436,420.13	0.00	0.00	937,769.72	489,349.59	448,420.13	0.00	0.00	937,769.72	0.00	2,975,206.01	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	401,096.45	0.00	0.00	0.00	401,096.45	379,496.06	75,650.39	0.00	0.00	455,146.45	378,496.06	68,550.39	0.00	0.00	447,046.45	0.00	(54,050.00)	8,100.00	0.00
Office Supplies Expenses	502030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	54,050.00	45,950.00	0.00	0.00	0.00	45,950.00	0.00	(54,050.00)	8,100.00	0.00
Office Supplies Expenses	502030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,950.00	8,100.00	0.00	0.00	54,050.00	45,950.00	0.00	0.00	0.00	45,950.00	0.00	(54,050.00)	8,100.00	0.00
Fuel, Oil and Lubricants Expenses	502030	0.00	0.00	0.00	0.00	401,096.45	0.00	0.00	0.00	401,096.45	333,546.06	67,550.39	0.00	0.00	401,096.45	332,546.06	68,550.39	0.00	0.00	401,096.45	0.00	0.00	0.00	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	377,657.86	0.00	0.00	971,081.59	593,423.73	373,657.86	0.00	0.00	967,081.59	0.00	282,610.00	4,000.00	0.00
Water Expenses	502040	0.00	0.00	0.00	0.00	411,000.00	0.00	0.00	0.00	411,000.00	38,600.00	89,790.00	0.00	0.00	128,390.00	38,600.00	85,790.00	0.00	0.00	124,390.00	0.00	282,610.00	4,000.00	0.00
Electricity Expenses	502040	0.00	0.00	0.00	0.00	842,691.59	0.00	0.00	0.00	842,691.59	554,823.73	287,867.86	0.00	0.00	842,691.59	554,823.73	287,867.86	0.00	0.00	842,691.59	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	333,642.58	0.00	0.00	0.00	333,642.58	245,466.02	0.00	0.00	0.00	245,466.02	219,091.02	26,375.00	0.00	0.00	245,466.02	0.00	88,176.56	0.00	0.00
Telephone Expenses	502050	0.00	0.00	0.00	0.00	88,176.56	0.00	0.00	0.00	88,176.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,176.56	0.00	0.00
Mobile	502050	0.00	0.00	0.00	0.00	88,176.56	0.00	0.00	0.00	88,176.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,176.56	0.00	0.00
Internet Subscription Expenses	502050	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	26,375.00	0.00	0.00	245,466.02	0.00	88,176.56	0.00	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	7,019.50	0.00	0.00	7,019.50	0.00	7,019.50	0.00	0.00	7,019.50	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100	0.00	0.00	0.00	0.00	7,019.50	0.00	0.00	0.00	7,019.50	0.00	7,019.50	0.00	0.00	7,019.50	0.00	7,019.50	0.00	0.00	7,019.50	0.00	0.00	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	550,311.50	0.00	0.00	555,831.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130	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	550,311.50	0.00	0.00	555,831.50	0.00	0.00	0.00	0.00
Buildings	502130	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	216,227.50	0.00	0.00	221,747.50	0.00	0.00	0.00	0.00
School Buildings	502130	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	334,084.00	0.00	0.00	334,084.00	0.00	0.00	0.00	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	26,101.00	0.00	0.00
Subsidies - Others	502149	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	956,138.32	0.00	0.00	0.00	956,138.32	73,403.12	114,086.08	0.00	0.00	187,489.20	73,403.12	104,126.08	0.00	0.00	177,529.20	0.00	768,549.12	9,960.00	0.00
Representation Expenses	502990	0.00	0.00	0.00	0.00	289,600.00	0.00	0.00	0.00	289,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,600.00	0.00	0.00
Other Maintenance and Operating Expenses	502999	0.00	0.00	0.00	0.00	666,538.32	0.00	0.00	0.00	666,538.32	73,403.12	114,086.08	0.00	0.00	187,489.20	73,403.12	104,126.08	0.00	0.00	177,529.20	0.00	479,049.12	9,960.00	0.00
Other Maintenance and Operating Expenses	502999	0.00	0.00	0.00	0.00	666,538.32	0.00	0.00	0.00	666,538.32	73,403.12	114,086.08	0.00	0.00	187,489.20	73,403.12	104,126.08	0.00	0.00	177,529.20	0.00	479,049.12	9,960.00	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	1,131.00	0.00	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	1,131.00	0.00	0.00
Machinery and Equipment Outlay	506040	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	1,131.00	0.00	0.00
Other Machinery and Equipment	506040	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	1,131.00	0.00	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	1,571,827.90	0.00	0.00	4,885,106.94	2,715,592.54	2,147,454.40	0.00	0.00	4,863,046.94	0.00	5,252,454.01	22,060.00	0.00

Certified Correct:

BRENT J. D. NAPAT-A

Budget Officer II

Date: July 23, 2025 11:47 AM

This report was generated using the Unified Reporting System;

Status : SUBMITTED;

Certified Correct:

REXON T. DAMAYAN

Accountant III

Date: July 23, 2025 11:47 AM

Date Printed : July 23, 2025 1:59 PM;

Date of initial submission : July 22, 2025 5:28 PM;

Date of final submission : July 23, 2025 1:52 PM

Recommending Approval By:

Chief Administrative Officer

Date: July 23, 2025 12:13 PM

Approved By:

EDGAR G. CUE

SUC President III

Date: July 23, 2025 01:52 PM