

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 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
General Administration and Support	1000000000000000	44,083,848.98	0.00	44,083,848.98	11,729,802.89	8,449,918.08	7,291,899.81	0.00	27,471,618.78	4,323,827.00	1,838,853.00	8,583,945.54	0.00	14,746,625.54	16,812,230.20	12,724,993.24	0.00
General Management and Supervision	100000100001000	44,083,848.98	0.00	44,083,848.98	11,729,802.89	8,449,918.08	7,291,899.81	0.00	27,471,618.78	4,323,827.00	1,838,853.00	8,583,945.54	0.00	14,746,625.54	16,812,230.20	12,724,993.24	0.00
MOOE		24,287,075.88	0.00	24,287,075.88	6,755,182.89	6,621,411.08	5,354,899.81	0.00	18,731,493.78	2,972,827.00	1,718,853.00	3,719,460.54	0.00	8,411,140.54	5,555,582.10	10,320,353.24	0.00
CO		19,796,773.10	0.00	19,796,773.10	4,974,620.00	1,828,505.00	1,937,000.00	0.00	8,740,125.00	1,351,000.00	120,000.00	4,864,485.00	0.00	6,335,485.00	11,058,648.10	2,404,840.00	0.00
Sub-Total, General Administration and Support		44,083,848.98	0.00	44,083,848.98	11,729,802.89	8,449,918.08	7,291,899.81	0.00	27,471,618.78	4,323,827.00	1,838,853.00	8,583,945.54	0.00	14,746,625.54	16,812,230.20	12,724,993.24	0.00
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
MOOE		24,287,075.88	0.00	24,287,075.88	6,755,182.89	6,621,411.08	5,354,899.81	0.00	18,731,493.78	2,972,827.00	1,718,853.00	3,719,460.54	0.00	8,411,140.54	5,555,582.10	10,320,353.24	0.00
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
CO		19,796,773.10	0.00	19,796,773.10	4,974,620.00	1,828,505.00	1,937,000.00	0.00	8,740,125.00	1,351,000.00	120,000.00	4,864,485.00	0.00	6,335,485.00	11,058,648.10	2,404,840.00	0.00
Operations	3000000000000000	105,716,601.00	0.00	105,716,601.00	21,557,281.32	20,403,151.38	15,267,765.93	0.00	57,228,198.63	8,422,827.56	12,379,027.91	17,070,758.02	0.00	37,872,613.49	48,488,402.37	19,355,585.14	0.00
OO: 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	20,715,979.85	18,974,013.58	14,043,481.29	0.00	53,733,454.50	7,709,500.89	11,288,574.09	16,119,095.49	0.00	35,118,170.47	41,704,040.22	18,615,284.03	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	95,437,494.72	0.00	95,437,494.72	20,715,979.85	18,974,013.58	14,043,481.29	0.00	53,733,454.50	7,709,500.89	11,288,574.09	16,119,095.49	0.00	35,118,170.47	41,704,040.22	18,615,284.03	0.00
Provision of Higher Education Services	310100100001000	95,437,494.72	0.00	95,437,494.72	20,715,979.85	18,974,013.58	14,043,481.29	0.00	53,733,454.50	7,709,500.89	11,288,574.09	16,119,095.49	0.00	35,118,170.47	41,704,040.22	18,615,284.03	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	1,132,125.00	1,864,850.00	0.00	2,996,975.00	0.00	1,012,250.00	1,932,600.00	0.00	2,944,850.00	3,025.00	52,125.00	0.00
MOOE		61,170,379.29	0.00	61,170,379.29	11,196,023.34	8,082,678.12	11,685,211.29	0.00	30,973,912.75	7,709,500.89	9,402,136.14	9,183,885.48	0.00	26,305,522.51	30,196,488.54	4,988,390.24	0.00
CO		31,267,115.43	0.00	31,267,115.43	9,519,956.31	9,749,210.44	493,400.00	0.00	19,762,566.75	0.00	875,187.95	4,992,610.01	0.00	5,867,797.96	11,504,548.68	13,894,768.79	0.00
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	5,139,553.14	0.00	5,139,553.14	658,098.01	885,890.11	588,092.36	0.00	2,132,080.48	530,123.01	600,406.11	519,852.25	0.00	1,850,381.37	3,007,472.68	481,699.11	0.00
RESEARCH PROGRAM	3202000000000000	5,139,553.14	0.00	5,139,553.14	658,098.01	885,890.11	588,092.36	0.00	2,132,080.48	530,123.01	600,406.11	519,852.25	0.00	1,850,381.37	3,007,472.68	481,699.11	0.00
Conduct of Research Services	320200100001000	5,139,553.14	0.00	5,139,553.14	658,098.01	885,890.11	588,092.36	0.00	2,132,080.48	530,123.01	600,406.11	519,852.25	0.00	1,850,381.37	3,007,472.68	481,699.11	0.00
MOOE		4,739,553.14	0.00	4,739,553.14	658,098.01	885,890.11	588,092.36	0.00	2,132,080.48	530,123.01	600,406.11	519,852.25	0.00	1,850,381.37	2,607,472.68	481,699.11	0.00
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	400,000.00	0.00	0.00
OO: Community engagement increased	3300000000000000	5,139,553.14	0.00	5,139,553.14	183,203.66	543,247.71	636,212.28	0.00	1,362,663.65	183,203.66	489,047.71	431,810.28	0.00	1,104,061.65	3,776,889.49	258,602.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,139,553.14	0.00	5,139,553.14	183,203.66	543,247.71	636,212.28	0.00	1,362,663.65	183,203.66	489,047.71	431,810.28	0.00	1,104,061.65	3,776,889.49	258,602.00	0.00
Provision of Extension Services	330100100001000	5,139,553.14	0.00	5,139,553.14	183,203.66	543,247.71	636,212.28	0.00	1,362,663.65	183,203.66	489,047.71	431,810.28	0.00	1,104,061.65	3,776,889.49	258,602.00	0.00
MOOE		4,989,553.14	0.00	4,989,553.14	183,203.66	543,247.71	636,212.28	0.00	1,362,663.65	183,203.66	489,047.71	431,810.28	0.00	1,104,061.65	3,626,889.49	258,602.00	0.00
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	150,000.00	0.00	0.00
Sub-Total, Operations		105,716,601.00	0.00	105,716,601.00	21,557,281.32	20,403,151.38	15,267,765.93	0.00	57,228,198.63	8,422,827.56	12,379,027.91	17,070,758.02	0.00	37,872,613.49	48,488,402.37	19,355,585.14	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	1,132,125.00	1,864,850.00	0.00	2,996,975.00	0.00	1,012,250.00	1,932,600.00	0.00	2,944,850.00	3,025.00	52,125.00	0.00
MOOE		70,899,485.57	0.00	70,899,485.57	12,037,325.01	9,521,815.84	12,909,515.93	0.00	34,468,656.88	8,422,827.56	10,481,589.96	10,145,548.01	0.00	29,059,965.53	36,430,828.69	5,408,691.35	0.00
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
CO		31,817,115.43	0.00	31,817,115.43	9,519,956.31	9,749,210.44	493,400.00	0.00	19,762,566.75	0.00	875,187.95	4,992,610.01	0.00	5,867,797.96	12,054,548.68	13,894,768.79	0.00
GRAND TOTAL		149,800,448.98	0.00	149,800,448.98	33,287,084.21	28,853,067.46	22,559,665.74	0.00	84,699,817.41	12,746,654.56	14,217,890.91	25,654,703.56	0.00	52,619,239.03	65,100,632.57	32,080,578.38	0.00
PS		3,000,000.00	0.00	3,000,000.00	0.00	1,132,125.00	1,864,850.00	0.00	2,996,975.00	0.00	1,012,250.00	1,932,600.00	0.00	2,944,850.00	3,025.00	52,125.00	0.00
MOOE		95,186,561.45	0.00	95,186,561.45	16,792,507.90	16,143,227.02	18,284,415.74	0.00	53,200,150.66	11,395,654.56	12,210,442.96	13,885,008.55	0.00	37,471,106.07	41,986,410.79	15,729,044.99	0.00
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
CO		51,613,888.53	0.00	51,613,888.53	14,494,576.31	11,577,715.44	2,430,400.00	0.00	28,502,691.75	1,351,000.00	965,187.95	9,657,095.01	0.00	12,203,282.96	23,111,196.78	16,299,408.79	0.00

Certified Correct:

Administrative Officer IV
Date: October 27, 2025 08:16 PM

Certified Correct:

REXON T. DAMAYAN
Accountant
Date: October 27, 2025 08:16 PM

Recommending Approval By:

REYNALDO P. GAYO JR
Vice President for Administration and Finance
Date: October 27, 2025 09:11 PM

Approved By:

EDGAR G. CUE
SUC President III
Date: October 27, 2025 09:16 PM