

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 : 01 - Regular Agency Fund  
(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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                                 | Allotments              |                     |                                                       |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                  |                        |                                    |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-------------------------------------------------|-------------------------|---------------------|-------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|-------------------------------|
|                                                                                                                                                                    |                  | Authorized Appropriations | (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | 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 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |                               |
|                                                                                                                                                                    |                  | 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                        | 22                     | 23 Due and Demandable              | 24 Not Yet Due and Demandable |
| L Agency Specific Budget                                                                                                                                           |                  | 1,457,267,000.00          | 0.00                                            | 1,457,267,000.00        | 478,016,795.00      | 0.00                                                  | 0.00        | 0.00          | 478,016,795.00      | 75,670,140.17               | 138,034,973.46             | 130,463,272.72                  | 0.00                           | 345,168,366.35   | 66,385,408.42               | 82,874,525.85              | 140,169,690.75                  | 0.00                           | 289,529,522.82   | 978,241,205.00            | 133,847,408.66         | 10,677,160.03                      | 44,861,703.50                 |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 144,298,000.00            | 0.00                                            | 144,298,000.00          | 111,321,000.00      | 0.00                                                  | 0.00        | 0.00          | 111,321,000.00      | 29,277,939.54               | 28,541,811.08              | 27,807,176.47                   | 0.00                           | 85,626,927.09    | 23,672,704.79               | 28,454,197.73              | 27,823,427.32                   | 0.00                           | 79,750,329.84    | 32,977,000.00             | 25,694,072.91          | 3,777,645.44                       | 2,063,951.81                  |
| General Management and Supervision                                                                                                                                 | 1000001000001000 | 144,298,000.00            | 0.00                                            | 144,298,000.00          | 111,321,000.00      | 0.00                                                  | 0.00        | 0.00          | 111,321,000.00      | 29,277,939.54               | 28,541,811.08              | 27,807,176.47                   | 0.00                           | 85,626,927.09    | 23,672,704.79               | 28,454,197.73              | 27,823,427.32                   | 0.00                           | 79,750,329.84    | 32,977,000.00             | 25,694,072.91          | 3,777,645.44                       | 2,063,951.81                  |
| PS                                                                                                                                                                 |                  | 89,231,000.00             | 0.00                                            | 89,231,000.00           | 58,254,000.00       | 0.00                                                  | 0.00        | 0.00          | 58,254,000.00       | 15,454,852.97               | 15,732,732.45              | 16,882,513.39                   | 0.00                           | 48,170,089.81    | 15,454,852.97               | 15,290,280.46              | 17,404,038.38                   | 0.00                           | 48,149,141.81    | 32,977,000.00             | 8,063,901.19           | 20,957.00                          | 0.00                          |
| MOOE                                                                                                                                                               |                  | 42,997,000.00             | 0.00                                            | 42,997,000.00           | 42,997,000.00       | 0.00                                                  | 0.00        | 0.00          | 42,997,000.00       | 10,882,416.57               | 10,320,278.63              | 9,925,463.06                    | 0.00                           | 30,838,158.28    | 6,217,951.82                | 10,934,237.27              | 8,885,328.94                    | 0.00                           | 25,837,518.03    | 0.00                      | 12,058,841.72          | 3,756,686.44                       | 1,343,951.81                  |
| CO                                                                                                                                                                 |                  | 12,070,000.00             | 0.00                                            | 12,070,000.00           | 12,070,000.00       | 0.00                                                  | 0.00        | 0.00          | 12,070,000.00       | 3,130,670.00                | 2,488,800.00               | 899,200.00                      | 0.00                           | 6,518,670.00     | 1,969,900.00                | 2,229,630.00               | 1,534,000.00                    | 0.00                           | 5,763,670.00     | 0.00                      | 5,561,330.00           | 0.00                               | 755,000.00                    |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 144,298,000.00            | 0.00                                            | 144,298,000.00          | 111,321,000.00      | 0.00                                                  | 0.00        | 0.00          | 12,070,000.00       | 3,130,670.00                | 2,488,800.00               | 899,200.00                      | 0.00                           | 6,518,670.00     | 1,969,900.00                | 2,229,630.00               | 1,534,000.00                    | 0.00                           | 5,763,670.00     | 0.00                      | 5,561,330.00           | 0.00                               | 755,000.00                    |
| PS                                                                                                                                                                 |                  | 89,231,000.00             | 0.00                                            | 89,231,000.00           | 58,254,000.00       | 0.00                                                  | 0.00        | 0.00          | 111,321,000.00      | 29,277,939.54               | 28,541,811.08              | 27,807,176.47                   | 0.00                           | 85,626,927.09    | 23,672,704.79               | 28,454,197.73              | 27,823,427.32                   | 0.00                           | 79,750,329.84    | 32,977,000.00             | 25,694,072.91          | 3,777,645.44                       | 2,063,951.81                  |
| MOOE                                                                                                                                                               |                  | 42,997,000.00             | 0.00                                            | 42,997,000.00           | 42,997,000.00       | 0.00                                                  | 0.00        | 0.00          | 58,254,000.00       | 15,454,852.97               | 15,732,732.45              | 16,882,513.39                   | 0.00                           | 48,170,089.81    | 15,454,852.97               | 15,290,280.46              | 17,404,038.38                   | 0.00                           | 48,149,141.81    | 32,977,000.00             | 8,063,901.19           | 20,957.00                          | 0.00                          |
| CO                                                                                                                                                                 |                  | 12,070,000.00             | 0.00                                            | 12,070,000.00           | 12,070,000.00       | 0.00                                                  | 0.00        | 0.00          | 42,997,000.00       | 10,882,416.57               | 10,320,278.63              | 9,925,463.06                    | 0.00                           | 30,838,158.28    | 6,217,951.82                | 10,934,237.27              | 8,885,328.94                    | 0.00                           | 25,837,518.03    | 0.00                      | 12,058,841.72          | 3,756,686.44                       | 1,343,951.81                  |
| Operations                                                                                                                                                         | 3000000000000000 | 1,312,959,000.00          | 0.00                                            | 1,312,959,000.00        | 367,894,795.00      | 0.00                                                  | 0.00        | 0.00          | 367,894,795.00      | 46,392,200.83               | 110,493,162.38             | 102,656,098.25                  | 0.00                           | 259,541,459.26   | 42,712,701.63               | 54,520,327.82              | 112,548,163.43                  | 0.00                           | 209,778,192.98   | 945,264,205.00            | 108,153,335.74         | 6,899,514.59                       | 42,862,751.88                 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 1,294,822,000.00          | 0.00                                            | 1,294,822,000.00        | 349,557,795.00      | 0.00                                                  | 0.00        | 0.00          | 349,557,795.00      | 45,280,853.41               | 108,830,931.01             | 100,509,783.79                  | 0.00                           | 254,727,573.21   | 41,780,890.41               | 52,980,105.55              | 110,886,421.47                  | 0.00                           | 205,607,417.43   | 945,264,205.00            | 94,830,221.79          | 6,257,404.09                       | 42,862,751.88                 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 1,294,822,000.00          | 0.00                                            | 1,294,822,000.00        | 349,557,795.00      | 0.00                                                  | 0.00        | 0.00          | 349,557,795.00      | 45,280,853.41               | 108,830,931.01             | 100,509,783.79                  | 0.00                           | 254,727,573.21   | 41,780,890.41               | 52,980,105.55              | 110,886,421.47                  | 0.00                           | 205,607,417.43   | 945,264,205.00            | 94,830,221.79          | 6,257,404.09                       | 42,862,751.88                 |
| Provision of Higher Education Services                                                                                                                             | 3101001000001000 | 221,291,000.00            | 0.00                                            | 221,291,000.00          | 221,291,000.00      | 0.00                                                  | 0.00        | 0.00          | 221,291,000.00      | 55,577,078.28               | 57,827,945.25              | 57,827,945.25                   | 0.00                           | 158,491,877.92   | 41,780,890.41               | 52,980,105.55              | 110,886,421.47                  | 0.00                           | 205,607,417.43   | 945,264,205.00            | 94,830,221.79          | 6,257,404.09                       | 42,862,751.88                 |
| PS                                                                                                                                                                 |                  | 158,629,000.00            | 0.00                                            | 158,629,000.00          | 158,629,000.00      | 0.00                                                  | 0.00        | 0.00          | 221,291,000.00      | 55,577,078.28               | 57,827,945.25              | 57,827,945.25                   | 0.00                           | 158,491,877.92   | 41,780,890.41               | 52,980,105.55              | 110,886,421.47                  | 0.00                           | 149,899,521.83   | 0.00                      | 62,799,122.08          | 6,257,404.09                       | 2,374,952.00                  |
| MOOE                                                                                                                                                               |                  | 59,732,000.00             | 0.00                                            | 59,732,000.00           | 59,732,000.00       | 0.00                                                  | 0.00        | 0.00          | 158,629,000.00      | 36,120,787.21               | 42,515,243.47              | 40,250,204.93                   | 0.00                           | 118,886,235.51   | 36,120,787.21               | 40,741,211.76              | 40,671,484.18                   | 0.00                           | 117,533,483.15   | 0.00                      | 39,742,764.49          | 48,003.38                          | 1,304,752.00                  |
| CO                                                                                                                                                                 |                  | 2,930,000.00              | 0.00                                            | 2,930,000.00            | 2,930,000.00        | 0.00                                                  | 0.00        | 0.00          | 59,732,000.00       | 8,857,686.20                | 12,509,636.79              | 15,589,140.42                   | 0.00                           | 36,926,442.41    | 5,331,703.20                | 12,218,983.79              | 13,168,441.09                   | 0.00                           | 30,717,038.68    | 0.00                      | 22,805,557.58          | 6,209,403.73                       | 0.00                          |
| Project(s)                                                                                                                                                         |                  | 1,073,531,000.00          | 0.00                                            | 1,073,531,000.00        | 128,266,795.00      | 0.00                                                  | 0.00        | 0.00          | 2,930,000.00        | 552,200.00                  | 1,818,600.00               | 0.00                            | 0.00                           | 2,679,200.00     | 308,400.00                  | 0.00                       | 1,300,800.00                    | 0.00                           | 1,608,000.00     | 0.00                      | 250,800.00             | 0.00                               | 1,070,200.00                  |
| Locally-Funded Project(s)                                                                                                                                          |                  | 1,073,531,000.00          | 0.00                                            | 1,073,531,000.00        | 128,266,795.00      | 0.00                                                  | 0.00        | 0.00          | 128,266,795.00      | 0.00                        | 53,353,851.75              | 42,881,843.54                   | 0.00                           | 96,235,695.29    | 0.00                        | 55,747,895.60              | 845,264,205.00                  | 32,031,099.71                  | 0.00             | 900,000,000.00            | 0.00                   | 0.00                               | 0.00                          |
| Free Higher Education                                                                                                                                              | 3101002000340000 | 76,531,000.00             | 0.00                                            | 76,531,000.00           | 41,266,795.00       | 0.00                                                  | 0.00        | 0.00          | 128,266,795.00      | 0.00                        | 53,353,851.75              | 42,881,843.54                   | 0.00                           | 96,235,695.29    | 0.00                        | 55,747,895.60              | 845,264,205.00                  | 32,031,099.71                  | 0.00             | 900,000,000.00            | 0.00                   | 0.00                               | 0.00                          |
| MOOE                                                                                                                                                               |                  | 76,531,000.00             | 0.00                                            | 76,531,000.00           | 41,266,795.00       | 0.00                                                  | 0.00        | 0.00          | 41,266,795.00       | 0.00                        | 0.00                       | 41,266,795.00                   | 0.00                           | 41,266,795.00    | 0.00                        | 0.00                       | 778,995.31                      | 0.00                           | 778,995.31       | 35,264,205.00             | 0.00                   | 0.00                               | 40,487,798.69                 |
| Tulung Duncung Program                                                                                                                                             | 3101002000370000 | 1,000,000.00              | 0.00                                            | 1,000,000.00            | 0.00                | 0.00                                                  | 0.00        | 0.00          | 1,000,000.00        | 0.00                        | 0.00                       | 41,266,795.00                   | 0.00                           | 41,266,795.00    | 0.00                        | 0.00                       | 778,995.31                      | 0.00                           | 778,995.31       | 35,264,205.00             | 0.00                   | 0.00                               | 40,487,798.69                 |
| MOOE                                                                                                                                                               |                  | 1,000,000.00              | 0.00                                            | 1,000,000.00            | 0.00                | 0.00                                                  | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 778,995.31                      | 0.00                           | 778,995.31       | 35,264,205.00             | 0.00                   | 0.00                               | 40,487,798.69                 |
| Completion of Student Dormitory (Female) - Failing                                                                                                                 | 3101002000430000 | 40,000,000.00             | 0.00                                            | 40,000,000.00           | 40,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 40,000,000.00       | 0.00                        | 38,828,560.99              | 1,185,048.54                    | 0.00                           | 39,993,609.53    | 0.00                        | 0.00                       | 39,993,609.53                   | 0.00                           | 39,993,609.53    | 0.00                      | 1,000,000.00           | 0.00                               | 0.00                          |
| CO                                                                                                                                                                 |                  | 40,000,000.00             | 0.00                                            | 40,000,000.00           | 40,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 40,000,000.00       | 0.00                        | 38,828,560.99              | 1,185,048.54                    | 0.00                           | 39,993,609.53    | 0.00                        | 0.00                       | 39,993,609.53                   | 0.00                           | 39,993,609.53    | 0.00                      | 6,390.47               | 0.00                               | 0.00                          |
| Completion of Student Dormitory (Female) - Paracels                                                                                                                | 3101002000440000 | 32,000,000.00             | 0.00                                            | 32,000,000.00           | 32,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 32,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 39,993,609.53                   | 0.00                           | 39,993,609.53    | 0.00                      | 6,390.47               | 0.00                               | 0.00                          |
| CO                                                                                                                                                                 |                  | 32,000,000.00             | 0.00                                            | 32,000,000.00           | 32,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 32,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 39,993,609.53    | 0.00                      | 6,390.47               | 0.00                               | 0.00                          |
| Completion of Montefesa Coffee Center Building                                                                                                                     | 3101002000450000 | 15,000,000.00             | 0.00                                            | 15,000,000.00           | 15,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 32,000,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 32,000,000.00             | 0.00                   | 0.00                               | 0.00                          |
| CO                                                                                                                                                                 |                  | 15,000,000.00             | 0.00                                            | 15,000,000.00           | 15,000,000.00       | 0.00                                                  | 0.00        | 0.00          | 15,000,000.00       | 0.00                        | 14,525,290.76              | 450,000.00                      | 0.00                           | 14,975,290.76    | 0.00                        | 0.00                       | 14,975,290.76                   | 0.00                           | 14,975,290.7     |                           |                        |                                    |                               |

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                                  | Allotments              |                     | Current Year Obligations                               |             |               |                     |                             |                            |                                 |                                |                  |                             | Current Year Disbursements |                                 |                                |                  |                           | Balances               |                                    |               |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|---------------|--|
|                                                                                                                                                                    |                  | Authorized Appropriations | (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | 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 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            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |               |  |
|                                                                                                                                                                    |                  | 3                         | 4                                                | 5(3+4)                  | 6                   | 7                                                      | 8           | 9             | 10=(8+9-7+6-9)      | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | 23                                 | 24            |  |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               |                  | 4,105,000.00              | 0.00                                             | 4,105,000.00            | 4,105,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,105,000.00        | 98,775.40                   | 98,734.38                  | 741,708.43                      | 0.00                           | 937,218.21       | 66,715.40                   | 83,294.38                  | 545,270.43                      | 0.00                           | 895,280.21       | 0.00                      | 3,167,781.79           | 241,938.00                         | 0.00          |  |
| Provision of Extension Services                                                                                                                                    | 330100100001000  | 4,105,000.00              | 0.00                                             | 4,105,000.00            | 4,105,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,105,000.00        | 98,775.40                   | 98,734.38                  | 741,708.43                      | 0.00                           | 937,218.21       | 66,715.40                   | 83,294.38                  | 545,270.43                      | 0.00                           | 895,280.21       | 0.00                      | 3,167,781.79           | 241,938.00                         | 0.00          |  |
| MOOE                                                                                                                                                               |                  | 4,105,000.00              | 0.00                                             | 4,105,000.00            | 4,105,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,105,000.00        | 98,775.40                   | 96,734.38                  | 741,708.43                      | 0.00                           | 937,218.21       | 66,715.40                   | 83,294.38                  | 545,270.43                      | 0.00                           | 895,280.21       | 0.00                      | 3,167,781.79           | 241,938.00                         | 0.00          |  |
| Sub-Total, Operations                                                                                                                                              |                  | 1,312,959,000.00          | 0.00                                             | 1,312,959,000.00        | 367,694,795.00      | 0.00                                                   | 0.00        | 0.00          | 367,694,795.00      | 48,392,200.63               | 110,493,162.38             | 102,656,090.25                  | 0.00                           | 259,541,459.26   | 42,712,701.83               | 54,520,327.92              | 112,546,183.43                  | 0.00                           | 209,779,192.98   | 945,264,205.00            | 108,153,335.74         | 6,899,514.58                       | 42,862,751.69 |  |
| PS                                                                                                                                                                 |                  | 160,440,000.00            | 0.00                                             | 160,440,000.00          | 160,440,000.00      | 0.00                                                   | 0.00        | 0.00          | 160,440,000.00      | 35,317,423.47               | 42,805,252.58              | 40,561,426.67                   | 0.00                           | 119,684,102.70   | 36,317,423.47               | 41,020,080.65              | 40,892,706.02                   | 0.00                           | 118,320,210.34   | 0.00                      | 40,755,697.30          | 59,140.36                          | 1,304,752.00  |  |
| MOOE                                                                                                                                                               |                  | 162,589,000.00            | 0.00                                             | 162,589,000.00          | 117,324,795.00      | 0.00                                                   | 0.00        | 0.00          | 117,324,795.00      | 9,766,377.16                | 13,781,858.07              | 58,681,021.04                   | 0.00                           | 82,206,256.27    | 6,088,578.18                | 13,500,247.07              | 15,263,957.12                   | 0.00                           | 34,881,082.35    | 45,264,205.00             | 35,115,538.73          | 6,840,374.23                       | 40,487,799.09 |  |
| CO                                                                                                                                                                 |                  | 969,930,000.00            | 0.00                                             | 969,930,000.00          | 89,930,000.00       | 0.00                                                   | 0.00        | 0.00          | 89,930,000.00       | 308,400.00                  | 53,905,051.75              | 3,433,848.54                    | 0.00                           | 57,648,100.29    | 308,400.00                  | 0.00                       | 56,269,500.29                   | 0.00                           | 56,577,900.29    | 900,000,000.00            | 32,281,899.71          | 0.00                               | 1,070,200.00  |  |
| Sub-Total, I, Agency Specific Budget                                                                                                                               |                  | 1,457,287,000.00          | 0.00                                             | 1,457,287,000.00        | 479,016,795.00      | 0.00                                                   | 0.00        | 0.00          | 479,016,795.00      | 75,670,140.17               | 139,634,973.46             | 130,463,272.72                  | 0.00                           | 345,168,386.35   | 68,395,408.42               | 82,974,526.65              | 140,169,690.76                  | 0.00                           | 289,528,822.82   | 878,241,205.00            | 133,947,408.65         | 10,677,160.93                      | 44,861,703.50 |  |
| PS                                                                                                                                                                 |                  | 249,671,000.00            | 0.00                                             | 249,671,000.00          | 216,694,000.00      | 0.00                                                   | 0.00        | 0.00          | 216,694,000.00      | 51,772,278.44               | 58,637,985.01              | 57,543,840.08                   | 0.00                           | 167,954,201.51   | 51,772,278.44               | 56,310,361.31              | 58,386,714.40                   | 0.00                           | 166,469,352.15   | 32,977,000.00             | 46,839,799.49          | 80,097.36                          | 1,304,752.00  |  |
| MOOE                                                                                                                                                               |                  | 205,569,000.00            | 0.00                                             | 205,569,000.00          | 180,321,795.00      | 0.00                                                   | 0.00        | 0.00          | 180,321,795.00      | 20,458,793.73               | 24,102,138.70              | 68,568,484.12                   | 0.00                           | 113,147,414.55   | 12,304,829.98               | 24,434,484.34              | 23,979,286.06                   | 0.00                           | 60,718,600.36    | 45,264,205.00             | 47,174,360.45          | 10,597,082.67                      | 41,831,751.50 |  |
| CO                                                                                                                                                                 |                  | 1,002,000,000.00          | 0.00                                             | 1,002,000,000.00        | 102,000,000.00      | 0.00                                                   | 0.00        | 0.00          | 102,000,000.00      | 3,439,070.00                | 56,394,851.75              | 4,332,848.54                    | 0.00                           | 64,166,770.29    | 2,308,300.00                | 2,229,880.00               | 57,803,590.29                   | 0.00                           | 62,341,570.29    | 900,000,000.00            | 37,833,229.71          | 0.00                               | 1,825,200.00  |  |
| II, Automatic Appropriations                                                                                                                                       |                  | 18,684,000.00             | 1,858,642.00                                     | 20,542,642.00           | 20,542,642.00       | 0.00                                                   | 0.00        | 0.00          | 20,542,642.00       | 5,692,644.83                | 5,911,013.97               | 5,877,511.12                    | 0.00                           | 17,481,169.92    | 5,892,644.83                | 5,911,013.97               | 5,877,511.12                    | 0.00                           | 17,481,169.92    | 0.00                      | 3,061,472.08           | 0.00                               | 0.00          |  |
| Retirement and Life Insurance Premiums                                                                                                                             | 102              | 18,634,000.00             | 1,858,642.00                                     | 20,542,642.00           | 20,542,642.00       | 0.00                                                   | 0.00        | 0.00          | 20,542,642.00       | 5,692,644.83                | 5,911,013.97               | 5,877,511.12                    | 0.00                           | 17,481,169.92    | 5,892,644.83                | 5,911,013.97               | 5,877,511.12                    | 0.00                           | 17,481,169.92    | 0.00                      | 3,061,472.08           | 0.00                               | 0.00          |  |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 4,069,000.00              | 1,858,642.00                                     | 5,926,642.00            | 5,926,642.00        | 0.00                                                   | 0.00        | 0.00          | 5,926,642.00        | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 0.00                      | 1,027,926.58           | 0.00                               | 0.00          |  |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 4,068,000.00              | 1,858,642.00                                     | 5,926,642.00            | 5,926,642.00        | 0.00                                                   | 0.00        | 0.00          | 5,926,642.00        | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 0.00                      | 1,027,926.58           | 0.00                               | 0.00          |  |
| PS                                                                                                                                                                 |                  | 4,068,000.00              | 1,858,642.00                                     | 5,926,642.00            | 5,926,642.00        | 0.00                                                   | 0.00        | 0.00          | 5,926,642.00        | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 0.00                      | 1,027,926.58           | 0.00                               | 0.00          |  |
| Sub-total, General Administration and Support                                                                                                                      |                  | 4,069,000.00              | 1,858,642.00                                     | 5,926,642.00            | 5,926,642.00        | 0.00                                                   | 0.00        | 0.00          | 5,926,642.00        | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 0.00                      | 1,027,926.58           | 0.00                               | 0.00          |  |
| PS                                                                                                                                                                 |                  | 4,063,000.00              | 1,858,642.00                                     | 5,926,642.00            | 5,926,642.00        | 0.00                                                   | 0.00        | 0.00          | 5,926,642.00        | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 1,507,452.17                | 1,681,115.25               | 1,710,148.00                    | 0.00                           | 4,898,715.42     | 0.00                      | 1,027,926.58           | 0.00                               | 0.00          |  |
| Operations                                                                                                                                                         | 3000000000000000 | 14,616,000.00             | 0.00                                             | 14,616,000.00           | 14,616,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,616,000.00       | 4,185,192.66                | 4,228,888.72               | 4,167,363.12                    | 0.00                           | 12,582,454.50    | 4,185,192.66                | 4,228,888.72               | 4,167,363.12                    | 0.00                           | 12,582,454.50    | 0.00                      | 2,033,545.50           | 0.00                               | 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 |                  | 14,458,000.00             | 0.00                                             | 14,458,000.00           | 14,458,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,458,000.00       | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 0.00                      | 2,033,534.02           | 0.00                               | 0.00          |  |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 14,459,000.00             | 0.00                                             | 14,459,000.00           | 14,458,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,458,000.00       | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 0.00                      | 2,033,534.02           | 0.00                               | 0.00          |  |
| Provision of Higher Education Services                                                                                                                             | 310100100001000  | 14,458,000.00             | 0.00                                             | 14,458,000.00           | 14,458,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,458,000.00       | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 0.00                      | 2,033,534.02           | 0.00                               | 0.00          |  |
| PS                                                                                                                                                                 |                  | 14,458,000.00             | 0.00                                             | 14,458,000.00           | 14,458,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,458,000.00       | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 4,163,007.02                | 4,196,833.78               | 4,134,625.20                    | 0.00                           | 12,494,465.98    | 0.00                      | 2,033,534.02           | 0.00                               | 0.00          |  |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            |                  | 118,000.00                | 0.00                                             | 118,000.00              | 118,000.00          | 0.00                                                   | 0.00        | 0.00          | 118,000.00          | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 0.00                      | 30,011.48              | 0.00                               | 0.00          |  |
| RESEARCH PROGRAM                                                                                                                                                   |                  | 118,000.00                | 0.00                                             | 118,000.00              | 118,000.00          | 0.00                                                   | 0.00        | 0.00          | 118,000.00          | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 0.00                      | 30,011.48              | 0.00                               | 0.00          |  |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 118,000.00                | 0.00                                             | 118,000.00              | 118,000.00          | 0.00                                                   | 0.00        | 0.00          | 118,000.00          | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 0.00                      | 30,011.48              | 0.00                               | 0.00          |  |
| PS                                                                                                                                                                 |                  | 118,000.00                | 0.00                                             | 118,000.00              | 118,000.00          | 0.00                                                   | 0.00        | 0.00          | 118,000.00          | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 22,185.64                   | 33,064.96                  | 32,737.92                       | 0.00                           | 87,988.52        | 0.00                      | 30,011.48              | 0.00                               | 0.00          |  |
| Sub-Total, Operations                                                                                                                                              |                  | 14,616,000.00             | 0.00                                             | 14,616,000.00           | 14,616,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,616,000.00       | 4,185,192.66                | 4,228,888.72               | 4,167,363.12                    | 0.00                           | 12,582,454.50    | 4,185,192.66                | 4,228,888.72               | 4,167,363.12                    | 0.00                           | 12,582,454.50    | 0.00                      | 2,033,545.50           | 0.00                               | 0.00          |  |
| PS                                                                                                                                                                 |                  | 14,616,000.00             | 0.00                                             | 14,616,000.00           | 14,616,000.00       | 0.00                                                   | 0.00        | 0.00          | 14,616,000.00       | 4,185,192.66                | 4,228,888.72               | 4,167,363.12                    | 0.00                           | 12,582,454.50    | 4,185,192.66                | 4,228,888.72               | 4,167,363.12                    |                                |                  |                           |                        |                                    |               |  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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 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 |               |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances                            |                                   |                                    |                |  |
|                                                                                                                                                                                                                                       |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |               | 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                        |                                   | Unpaid Obligations (16-21)-(24+25) |                |  |
|                                                                                                                                                                                                                                       |                  |                           |                                                              |                         | SARO       | Unobligated   |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations 22-(5-11) | Unobligated Allotments 23-(11-16) | Due and Demandable 24              | Not Yet Due 25 |  |
| 1                                                                                                                                                                                                                                     | 2                | 3                         | 4                                                            | 5=(3+4)                 | 6          | 7             | 8                                                      | 9           | 10            | 11=(9+7)-(8+10)     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                           | 23=(11-16)                        | 24                                 | 25             |  |
| Operations                                                                                                                                                                                                                            |                  | 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                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00           |  |
| Sub-Total, II, Special Purpose Fund                                                                                                                                                                                                   |                  | 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                            | 0.00                           | 0.00             | 0.00                                | 0.00                              | 0.00                               | 0.00           |  |
| Unobligated Allotment                                                                                                                                                                                                                 |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 10,137,660.96 | 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                               | 0.00           |  |
| I, Agency Specific Budget                                                                                                                                                                                                             |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 10,137,660.96 | 0.00                                                   | 0.00        | 0.00          | 10,137,660.96       | 3,313,273.04                | 1,571,827.90               | 762,782.55                      | 0.00                           | 5,647,883.49     | 2,715,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 5,613,619.49     | 0.00                                | 0.00                              | 0.00                               | 0.00           |  |
| General Administration and Support                                                                                                                                                                                                    | 1000200000000000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 10,137,660.96 | 0.00                                                   | 0.00        | 0.00          | 10,137,660.96       | 3,313,273.04                | 1,571,827.90               | 762,782.55                      | 0.00                           | 5,647,883.49     | 2,715,592.54                | 2,147,454.40               | 750,572.55                      | 0.00                           | 5,613,619.49     | 0.00                                | 4,489,691.46                      | 29,760.06                          | 4,500.00       |  |
| General Management and Supervision                                                                                                                                                                                                    | 100000100001000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,256,163.86  | 0.00                                                   | 0.00        | 0.00          | 2,256,163.86        | 1,331,807.70                | 757,246.16                 | 71,885.50                       | 0.00                           | 2,160,739.36     | 1,106,380.20                | 978,473.68                 | 65,635.50                       | 0.00                           | 2,150,739.36     | 0.00                                | 95,424.50                         | 10,000.00                          | 0.00           |  |
| MOOE                                                                                                                                                                                                                                  |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,256,163.86  | 0.00                                                   | 0.00        | 0.00          | 2,256,163.86        | 1,331,807.70                | 757,246.16                 | 71,885.50                       | 0.00                           | 2,160,739.36     | 1,106,380.20                | 978,473.68                 | 65,635.50                       | 0.00                           | 2,150,739.36     | 0.00                                | 95,424.50                         | 10,000.00                          | 0.00           |  |
| Sub-Total, General Administration and Support                                                                                                                                                                                         |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,256,163.86  | 0.00                                                   | 0.00        | 0.00          | 2,256,163.86        | 1,331,807.70                | 757,246.16                 | 71,885.50                       | 0.00                           | 2,160,739.36     | 1,106,380.20                | 978,473.68                 | 65,635.50                       | 0.00                           | 2,150,739.36     | 0.00                                | 95,424.50                         | 10,000.00                          | 0.00           |  |
| MOOE                                                                                                                                                                                                                                  |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,256,163.86  | 0.00                                                   | 0.00        | 0.00          | 2,256,163.86        | 1,331,807.70                | 757,246.16                 | 71,885.50                       | 0.00                           | 2,160,739.36     | 1,106,380.20                | 978,473.68                 | 65,635.50                       | 0.00                           | 2,150,739.36     | 0.00                                | 95,424.50                         | 10,000.00                          | 0.00           |  |
| Operations                                                                                                                                                                                                                            | 3000000300000000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 7,681,397.09  | 0.00                                                   | 0.00        | 0.00          | 7,681,397.09        | 1,981,671.34                | 814,581.74                 | 680,877.05                      | 0.00                           | 3,467,130.13     | 1,609,212.34                | 1,168,980.74               | 684,687.05                      | 0.00                           | 3,462,680.13     | 0.00                                | 4,394,265.93                      | 19,750.00                          | 4,500.00       |  |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased                                                                    |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,085,156.07  | 0.00                                                   | 0.00        | 0.00          | 5,085,156.07        | 1,553,951.65                | 587,385.69                 | 199,287.65                      | 0.00                           | 2,340,624.97     | 1,181,492.65                | 959,844.66                 | 176,237.66                      | 0.00                           | 2,317,574.97     | 0.00                                | 2,744,531.10                      | 18,560.00                          | 4,500.00       |  |
| HIGHER EDUCATION PROGRAM                                                                                                                                                                                                              |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 5,085,156.07  | 0.00                                                   | 0.00        | 0.00          | 5,085,156.07        | 1,553,951.65                | 587,385.69                 | 199,287.65                      | 0.00                           | 2,340,624.97     | 1,181,492.65                | 959,844.66                 | 176,237.66                      | 0.00                           | 2,317,574.97     | 0.00                                | 2,744,531.10                      | 18,560.00                          | 4,500.00       |  |
| Provision of Higher Education Services                                                                                                                                                                                                | 310100100001000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,111,663.59  | 0.00                                                   | 0.00        | 0.00          | 2,111,663.59        | 1,510,552.06                | 434,705.53                 | 24,612.50                       | 0.00                           | 2,019,870.09     | 1,138,093.06                | 857,164.53                 | 19,862.50                       | 0.00                           | 2,015,120.09     | 0.00                                | 91,818.50                         | 4,750.00                           | 0.00           |  |
| MOOE                                                                                                                                                                                                                                  |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,110,557.59  | 0.00                                                   | 0.00        | 0.00          | 2,110,557.59        | 1,510,552.06                | 434,705.53                 | 24,612.50                       | 0.00                           | 2,019,870.09     | 1,138,093.06                | 857,164.53                 | 19,862.50                       | 0.00                           | 2,015,120.09     | 0.00                                | 90,687.50                         | 4,750.00                           | 0.00           |  |
| CO                                                                                                                                                                                                                                    |                  | 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           |  |
| Locally-Funded Project(s)                                                                                                                                                                                                             |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,973,467.48  | 0.00                                                   | 0.00        | 0.00          | 2,973,467.48        | 43,399.59                   | 102,690.13                 | 174,675.16                      | 0.00                           | 320,754.88       | 43,399.59                   | 102,690.13                 | 156,375.16                      | 0.00                           | 302,454.88       | 0.00                                | 1,595,410.10                      | 13,800.00                          | 0.00           |  |
| Capacity Development on Futuring Thinking and Strategic Foresight                                                                                                                                                                     | 310100200032000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,035,701.50  | 0.00                                                   | 0.00        | 0.00          | 1,035,701.50        | 0.00                        | 0.00                       | 4,500.00                        | 0.00                           | 4,500.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 1,031,201.50                      | 0.00                               | 4,800.00       |  |
| MOOE                                                                                                                                                                                                                                  |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,035,701.50  | 0.00                                                   | 0.00        | 0.00          | 1,035,701.50        | 0.00                        | 0.00                       | 4,500.00                        | 0.00                           | 4,500.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 1,031,201.50                      | 0.00                               | 4,800.00       |  |
| Tulong Dinero Program                                                                                                                                                                                                                 | 310100200037000  | 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           |  |
| MOOE                                                                                                                                                                                                                                  |                  | 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           |  |
| Funding for Climate-SMART Agriculture and Innovations for Resilient Farming and Food Innovation for Disaster Risk Reduction                                                                                                           | 310100200042000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,911,664.98  | 0.00                                                   | 0.00        | 0.00          | 1,911,664.98        | 43,399.59                   | 102,690.13                 | 170,175.16                      | 0.00                           | 316,254.88       | 43,399.59                   | 102,690.13                 | 156,375.16                      | 0.00                           | 302,454.88       | 0.00                                | 1,595,410.10                      | 13,800.00                          | 0.00           |  |
| MOOE                                                                                                                                                                                                                                  |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 1,911,664.98  | 0.00                                                   | 0.00        | 0.00          | 1,911,664.98        | 43,399.59                   | 102,690.13                 | 170,175.16                      | 0.00                           | 316,254.88       | 43,399.59                   | 102,690.13                 | 156,375.16                      | 0.00                           | 302,454.88       | 0.00                                | 1,595,410.10                      | 13,800.00                          | 0.00           |  |
| OO : Higher education research improved to promote economic productivity and innovation                                                                                                                                               |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,768,425.45  | 0.00                                                   | 0.00        | 0.00          | 2,768,425.45        | 427,719.69                  | 227,196.08                 | 481,773.82                      | 0.00                           | 1,136,689.59     | 427,719.69                  | 209,136.08                 | 498,833.82                      | 0.00                           | 1,135,469.59     | 0.00                                | 1,649,735.65                      | 1,200.00                           | 0.00           |  |
| RESEARCH PROGRAM                                                                                                                                                                                                                      |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,768,425.45  | 0.00                                                   | 0.00        | 0.00          | 2,768,425.45        | 427,719.69                  | 227,196.08                 | 481,773.82                      | 0.00                           | 1,136,689.59     | 427,719.69                  | 209,136.08                 | 498,833.82                      | 0.00                           | 1,135,469.59     | 0.00                                | 1,649,735.65                      | 1,200.00                           | 0.00           |  |
| Conduct of Research Services                                                                                                                                                                                                          | 320200100001000  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 18,366.57     | 0.00                                                   | 0.00        | 0.00          | 18,366.57           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 18,366.57                         | 0.00                               | 0.00           |  |
| MOOE                                                                                                                                                                                                                                  |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 18,366.57     | 0.00                                                   | 0.00        | 0.00          | 18,366.57           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                                | 18,366.57                         | 0.00                               | 0.00           |  |
| Locally-Funded Project(s)                                                                                                                                                                                                             |                  | 0.00                      | 0.00                                                         | 0.00                    | 0.00       | 2,768,058.63  | 0.00                                                   | 0.00        | 0.00          | 2,768,058.63        | 409,353.12                  | 227,196.08                 | 481,773.82                      | 0.00                           | 1,116,323.02     | 409,353.12                  | 209,136.08                 | 498,633.82                      | 0.00                           | 1,117,123.02     | 0.00                                | 1,649,735.65                      | 1,200.00                           | 0.00           |  |
| This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 16, 2025 2:36 PM; Date of initial submission : October 15, 2025 1:21 PM; Date of final submission : October 15, 2025 1:21 PM |                  |                           |                                                              |                         |            |               |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                                     |                                   |                                    |                |  |

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            |                                                                | Adjusted Appropriations | Allotments |               | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To |      | Adjusted Allotments | Current Year Obligations    |                            |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                |                  | Balances     |              |                                    |          |
|------------------------------------------------------------------------------------------------------|-----------------|---------------------------|----------------------------------------------------------------|-------------------------|------------|---------------|--------------------------------------------------------|-------------|------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|--------------|--------------|------------------------------------|----------|
|                                                                                                      |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Recommendations) |                         | SARO       | Unobligated   |                                                        |             |      |                     | 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 |              | Unpaid Obligations (18-21)=(24+26) |          |
|                                                                                                      |                 | 3                         | 4                                                              |                         | 6          | 7             |                                                        | 8           | 9    |                     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(6-11)    | 23=(11-10)   | 24                                 | 25       |
| SEMIO Industry Development for environment Conservation and Countryside Post-COVID Economic Recovery | 32020200001000  | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 2,768,058.88  | 0.00                                                   | 0.00        | 0.00 | 2,768,058.88        | 409,353.12                  | 227,196.08                 | 481,773.82                      | 0.00                           | 1,118,323.02     | 409,353.12                  | 209,136.08                 | 498,633.82                      | 0.00                           | 1,117,123.02     | 0.00         | 1,549,735.86 | 1,200.00                           | 0.00     |
| MOOE                                                                                                 |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 2,768,058.88  | 0.00                                                   | 0.00        | 0.00 | 2,768,058.88        | 409,353.12                  | 227,196.08                 | 481,773.82                      | 0.00                           | 1,118,323.02     | 409,353.12                  | 209,136.08                 | 498,633.82                      | 0.00                           | 1,117,123.02     | 0.00         | 1,549,735.86 | 1,200.00                           | 0.00     |
| OO : Community engagement increased                                                                  |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 9,815.57      | 0.00                                                   | 0.00        | 0.00 | 9,815.57            | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00         | 0.00         | 0.00                               | 0.00     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                 |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 9,815.57      | 0.00                                                   | 0.00        | 0.00 | 9,815.57            | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00         | 0.00         | 0.00                               | 0.00     |
| Provision of Extension Services                                                                      | 330100100001000 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 9,815.57      | 0.00                                                   | 0.00        | 0.00 | 9,815.57            | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00         | 0.00         | 0.00                               | 0.00     |
| MOOE                                                                                                 |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 9,815.57      | 0.00                                                   | 0.00        | 0.00 | 9,815.57            | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00         | 0.00         | 0.00                               | 0.00     |
| Sub-Total, Operations                                                                                |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 7,881,397.09  | 0.00                                                   | 0.00        | 0.00 | 7,881,397.09        | 1,581,671.34                | 814,581.74                 | 690,877.05                      | 0.00                           | 3,487,130.13     | 1,609,212.34                | 1,168,980.74               | 694,687.05                      | 0.00                           | 3,482,890.13     | 0.00         | 4,394,266.96 | 19,750.00                          | 4,500.00 |
| MOOE                                                                                                 |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 7,880,266.08  | 0.00                                                   | 0.00        | 0.00 | 7,880,266.08        | 1,581,671.34                | 814,581.74                 | 690,877.05                      | 0.00                           | 3,487,130.13     | 1,609,212.34                | 1,168,980.74               | 694,687.05                      | 0.00                           | 3,482,890.13     | 0.00         | 4,393,135.96 | 19,750.00                          | 4,500.00 |
| CO                                                                                                   |                 | 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     |
| Sub-Total, Agency Specific Budget                                                                    |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 10,137,660.95 | 0.00                                                   | 0.00        | 0.00 | 10,137,660.95       | 3,313,279.04                | 1,571,827.90               | 782,762.55                      | 0.00                           | 5,647,869.49     | 2,715,692.54                | 2,147,454.40               | 790,672.55                      | 0.00                           | 5,613,619.49     | 0.00         | 4,489,691.46 | 29,760.00                          | 4,600.00 |
| MOOE                                                                                                 |                 | 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               | 782,762.55                      | 0.00                           | 5,647,869.49     | 2,715,692.54                | 2,147,454.40               | 790,672.55                      | 0.00                           | 5,613,619.49     | 0.00         | 4,488,691.46 | 29,760.00                          | 4,600.00 |
| CO                                                                                                   |                 | 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       | 10,137,660.95 | 0.00                                                   | 0.00        | 0.00 | 10,137,660.95       | 3,313,279.04                | 1,571,827.90               | 782,762.55                      | 0.00                           | 5,647,869.49     | 2,715,692.54                | 2,147,454.40               | 790,672.55                      | 0.00                           | 5,613,619.49     | 0.00         | 4,489,691.46 | 29,760.00                          | 4,600.00 |
| MOOE                                                                                                 |                 | 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               | 782,762.55                      | 0.00                           | 5,647,869.49     | 2,715,692.54                | 2,147,454.40               | 790,672.55                      | 0.00                           | 5,613,619.49     | 0.00         | 4,488,691.46 | 29,760.00                          | 4,600.00 |
| CO                                                                                                   |                 | 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     |
| Recapitulation by OO:                                                                                |                 |                           |                                                                |                         |            |               |                                                        |             |      |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |              |              |                                    |          |
| Unobligated Allotment                                                                                |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 7,881,397.09  | 0.00                                                   | 0.00        | 0.00 | 7,881,397.09        | 1,581,671.34                | 814,581.74                 | 690,877.05                      | 0.00                           | 3,487,130.13     | 1,609,212.34                | 1,168,980.74               | 694,687.05                      | 0.00                           | 3,482,890.13     | 0.00         | 4,394,266.96 | 19,750.00                          | 4,500.00 |
| HIGHER EDUCATION PROGRAM                                                                             |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 5,085,156.07  | 0.00                                                   | 0.00        | 0.00 | 5,085,156.07        | 1,553,951.65                | 587,395.66                 | 199,287.66                      | 0.00                           | 2,340,624.97     | 1,181,492.65                | 959,844.06                 | 176,237.06                      | 0.00                           | 2,317,574.97     | 0.00         | 2,744,531.10 | 18,500.00                          | 4,500.00 |
| RESEARCH PROGRAM                                                                                     |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 2,795,425.45  | 0.00                                                   | 0.00        | 0.00 | 2,795,425.45        | 427,719.09                  | 227,196.08                 | 481,773.82                      | 0.00                           | 1,136,689.59     | 427,719.66                  | 209,136.08                 | 498,633.82                      | 0.00                           | 1,135,489.59     | 0.00         | 1,549,735.86 | 1,200.00                           | 0.00     |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                 |                 | 0.00                      | 0.00                                                           | 0.00                    | 0.00       | 9,815.57      | 0.00                                                   | 0.00        | 0.00 | 9,815.57            | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00                        | 0.00                       | 9,815.57                        | 0.00                           | 9,815.57         | 0.00         | 0.00         | 0.00                               | 0.00     |

Certified Copy  
Brent J. D. Napata  
Budget Officer  
Date: October 15, 2025 10:26 AM

Certified Copy  
REXSON D. DAMAYAN  
Accountant II  
Date: October 15, 2025 10:26 AM

Recommended By:  
DEXTER C. BANGSAY  
Chief Administrative Officer  
Date: October 15, 2025 10:39 AM

Approved By:  
EDGAR O. CLITE  
SUC President III  
Date: October 15, 2025 01:21 PM