FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2025

lepartment : State Universities and Colleges (SUCs)
gency/Entity : Mountain Province State University
)perating Unit : < not applicable >
)rganization Code (UACS) : 08 020 0000000
'und 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	Adjustments (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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		1,457,257,000.00	0.00	1,457,257,000.00	556,257,000.00	0.00	0.00	0.00	556,257,000.00	75,870,140.17	139,185,111.07	130,313,272.72	194,387,030.01	539,556,553.97	66,385,406.42	83,124,663.26	140,019,590.75	131,901,634.84	421,431,295.27	901,000,000.00	16,701,446.03	28,668,800.80	91,435,457.90
eneral Administration and Support	100000000000000	144,298,000.00	(22,809,673.29)	121,488,326.71	144,298,000.00	(22,809,673.29)	0.00	0.00	121,488,326.71	29,277,939.54	28,691,948.69	27,657,176.47	35,118,233.77	120,745,298.47	23,872,704.79	28,604,335.34	27,473,427.32	33,061,369.97	112,811,837.42	0.00	743,028.24	5,116,361.05	2,817,100.00
eneral Management and Supervision	100000100001000	144,298,000.00	(22,809,673.29)	121,488,326.71	144,298,000.00	(22,809,673.29)	0.00	0.00	121,488,326.71	29,277,939.54	28,691,948.69	27,657,176.47	35,118,233.77	120,745,298.47	23,872,704.79	28,604,335.34	27,473,427.32	33,061,369.97	112,811,837.42	0.00	743,028.24	5,116,361.05	2,817,100.00
S		89,231,000.00	(18,907,173.29)	70,323,826.71	89,231,000.00	(18,907,173.29)	0.00	0.00	70,323,826.71	15,454,852.97	15,732,870.06	16,982,513.39	22,153,590.29	70,323,826.71	15,454,852.97	15,290,418.07	17,404,008.38	20,917,251.64	69,066,531.06	0.00	0.00	1,257,295.65	0.00
OOE		42,997,000.00	(3,902,500.00)	39,094,500.00	42,997,000.00	(3,902,500.00)	0.00	0.00	39,094,500.00	10,692,416.57	10,470,278.63	9,775,463.08	7,436,793.48	38,374,951.76	6,217,951.82	11,084,237.27	8,535,328.94	8,678,368.33	34,515,886.36	0.00	719,548.24	3,859,065.40	0.00
O		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	5,527,850.00	12,046,520.00	1,999,900.00	2,229,680.00	1,534,090.00	3,465,750.00	9,229,420.00	0.00	23,480.00	0.00	2,817,100.00
ub-Total, General Administration and Support		144,298,000.00	(22,809,673.29)	121,488,326.71	144,298,000.00	(22,809,673.29)	0.00	0.00	121,488,326.71	29,277,939.54	28,691,948.69	27,657,176.47	35,118,233.77	120,745,298.47	23,872,704.79	28,604,335.34	27,473,427.32	33,061,369.97	112,811,837.42	0.00	743,028.24	5,116,361.05	2,817,100.00
S		89,231,000.00	(18,907,173.29)	70,323,826.71	89,231,000.00	(18,907,173.29)	0.00	0.00	70,323,826.71	15,454,852.97	15,732,870.06	16,982,513.39	22,153,590.29	70,323,826.71	15,454,852.97	15,290,418.07	17,404,008.38	20,917,251.64	69,066,531.06	0.00	0.00	1,257,295.65	0.00
OOE		42,997,000.00	(3,902,500.00)	39,094,500.00	42,997,000.00	(3,902,500.00)	0.00	0.00	39,094,500.00	10,692,416.57	10,470,278.63	9,775,463.08	7,436,793.48	38,374,951.76	6,217,951.82	11,084,237.27	8,535,328.94	8,678,368.33	34,515,886.36	0.00	719,548.24	3,859,065.40	0.00
O		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	5,527,850.00	12,046,520.00	1,999,900.00	2,229,680.00	1,534,090.00	3,465,750.00	9,229,420.00	0.00	23,480.00	0.00	2,817,100.00
perations	300000000000000	1,312,959,000.00	22,809,673.29	1,335,768,673.29	411,959,000.00	22,809,673.29	0.00	0.00	434,768,673.29	46,392,200.63	110,493,162.38	102,656,096.25	159,268,796.24	418,810,255.50	42,712,701.63	54,520,327.92	112,546,163.43	98,840,264.87	308,619,457.85	901,000,000.00	15,958,417.79	21,572,439.75	88,618,357.90
O : Relevant and quality tertiary education ensured to hieve inclusive growth and access of poor but deserving udents to quality tertiary education increased		1,294,822,000.00	22,997,499.92	1,317,819,499.92	393,822,000.00	22,997,499.92	0.00	0.00	416,819,499.92	45,286,853.41	108,930,931.01	100,509,788.79	149,908,701.24	404,636,274.45	41,760,890.41	52,960,105.55	110,886,421.47	93,742,055.67	299,349,473.10	901,000,000.00	12,183,225.47	16,668,443.45	88,618,357.90
GHER EDUCATION PROGRAM		1,294,822,000.00	22,997,499.92	1,317,819,499.92	393,822,000.00	22,997,499.92	0.00	0.00	416,819,499.92	45,286,853.41	108,930,931.01	100,509,788.79	149,908,701.24	404,636,274.45	41,760,890.41	52,960,105.55	110,886,421.47	93,742,055.67	299,349,473.10	901,000,000.00	12,183,225.47	16,668,443.45	88,618,357.90
ovision of Higher Education Services	310100100001000	221,291,000.00	22,997,499.92	244,288,499.92	221,291,000.00	22,997,499.92	0.00	0.00	244,288,499.92	45,286,853.41	55,577,079.26	57,627,945.25	83,405,357.97	241,897,235.89	41,760,890.41	52,960,105.55	55,138,525.87	74,049,070.61	223,908,592.44	0.00	2,391,264.03	16,668,443.45	1,320,200.00
S		158,629,000.00	27,294,999.92	185,923,999.92	158,629,000.00	27,294,999.92	0.00	0.00	185,923,999.92	36,120,787.21	42,515,243.47	40,250,204.83	67,037,764.41	185,923,999.92	36,120,787.21	40,741,211.76	40,671,484.18	64,318,767.00	181,852,250.15	0.00	0.00	4,071,749.77	0.00
OOE		59,732,000.00	(4,297,500.00)	55,434,500.00	59,732,000.00	(4,297,500.00)	0.00	0.00	55,434,500.00	8,857,666.20	12,509,835.79	15,559,140.42	16,117,593.56	53,044,035.97	5,331,703.20	12,218,893.79	13,168,441.69	9,730,303.61	40,447,342.29	0.00	2,390,464.03	12,596,693.68	0.00
O		2,930,000.00	0.00	2,930,000.00	2,930,000.00	0.00	0.00	0.00	2,930,000.00	308,400.00	552,200.00	1,818,600.00	250,000.00	2,929,200.00	308,400.00	0.00	1,300,600.00	0.00	1,609,000.00	0.00	800.00	0.00	1,320,200.00
oject(s)		1,073,531,000.00	0.00	1,073,531,000.00	172,531,000.00	0.00	0.00	0.00	172,531,000.00	0.00	53,353,851.75	42,881,843.54	66,503,343.27	162,739,038.56	0.00	0.00	55,747,895.60	19,692,985.06	75,440,880.66	901,000,000.00	9,791,961.44	0.00	87,298,157.90
cally-Funded Project(s)		1,073,531,000.00	0.00	1,073,531,000.00	172,531,000.00	0.00	0.00	0.00	172,531,000.00	0.00	53,353,851.75	42,881,843.54	66,503,343.27	162,739,038.56	0.00	0.00	55,747,895.60	19,692,985.06	75,440,880.66	901,000,000.00	9,791,961.44	0.00	87,298,157.90
ee Higher Education	310100200034000	76,531,000.00	0.00	76,531,000.00	76,531,000.00	0.00	0.00	0.00	76,531,000.00	0.00	0.00	41,266,795.00	35,264,205.00	76,531,000.00	0.00	0.00	778,995.31	15,007,114.31	15,786,109.62	0.00	0.00	0.00	60,744,890.38
OOE		76,531,000.00	0.00	76,531,000.00	76,531,000.00	0.00	0.00	0.00	76,531,000.00	0.00	0.00	41,266,795.00	35,264,205.00	76,531,000.00	0.00	0.00	778,995.31	15,007,114.31	15,786,109.62	0.00	0.00	0.00	60,744,890.38
ilong Dunong Program	310100200037000	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
OOE		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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
mpletion of Student Dormitory (Female) - Falling	310100200043000	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	1,165,048.54	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
O		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	1,165,048.54	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
mpletion of Student Dormitory (Female) - Paracelis	310100200044000	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	31,239,138.27	31,239,138.27	0.00	0.00	0.00	4,685,870.75	4,685,870.75	0.00	760,861.73	0.00	26,553,267.52
O		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	31,239,138.27	31,239,138.27	0.00	0.00	0.00	4,685,870.75	4,685,870.75	0.00	760,861.73	0.00	26,553,267.52
mpletion of Montañosa Coffee Center Building	310100200045000	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	14,975,290.76	0.00	24,709.24	0.00	0.00
O		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	14,975,290.76	0.00	24,709.24	0.00	0.00
earning Platform Development with Integrated Data and mmunications System	310100200046000	900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00
O		900,000,000.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00
hancement and Competency Appraisal Program for chelor of Science in Nursing and Teachers' Education aduates	310100200047000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
OOE		9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
): Higher education research improved to promote onomic productivity and innovation		14,032,000.00	(187,826.63)	13,844,173.37	14,032,000.00	(187,826.63)	0.00	0.00	13,844,173.37	1,006,571.82	1,465,496.99	1,404,599.03	6,257,090.43	10,133,758.27	885,095.82	1,476,927.99	1,114,471.53	3,026,239.28	6,502,734.62	0.00	3,710,415.10	3,631,023.65	0.00
SEARCH PROGRAM		14,032,000.00	(187,826.63)	13,844,173.37	14,032,000.00	(187,826.63)	0.00	0.00	13,844,173.37	1,006,571.82	1,465,496.99	1,404,599.03	6,257,090.43	10,133,758.27	885,095.82	1,476,927.99	1,114,471.53	3,026,239.28	6,502,734.62	0.00	3,710,415.10	3,631,023.65	0.00
nduct of Research Services	320200100001000	9,032,000.00	(187,826.63)	8,844,173.37	9,032,000.00	(187,826.63)	0.00	0.00	8,844,173.37	1,006,571.82	1,465,496.99	1,404,599.03	4,445,748.91	8,322,416.75	885,095.82	1,476,927.99	1,114,471.53	2,923,344.41	6,399,839.75	0.00	521,756.62	1,922,577.00	0.00
		1,811,000.00	(112,826.63)	1,698,173.37	1,811,000.00	(112,826.63)	0.00	0.00	1,698,173.37	196,636.26	290,009.09	311,221.84	512,464.07	1,310,331.26	196,636.26	278,869.09	311,221.84	512,464.07	1,299,191.26	0.00	387,842.11	11,140.00	0.00
OE		7,221,000.00	(75,000.00)	7,146,000.00	7,221,000.00	(75,000.00)	0.00	0.00	7,146,000.00	809,935.56	1,175,487.90	1,093,377.19	3,933,284.84	7,012,085.49	688,459.56	1,198,058.90	803,249.69	2,410,880.34	5,100,648.49	0.00	133,914.51	1,911,437.00	0.00
oject(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	1,811,341.52	1,811,341.52	0.00	0.00	0.00	102,894.87	102,894.87	0.00	3,188,658.48	1,708,446.65	0.00
cally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	1,811,341.52	1,811,341.52	0.00	0.00	0.00	102,894.87	102,894.87	0.00	3,188,658.48	1,708,446.65	0.00
mboo Industry Development for Environment nservation and Countryside Post-COVID Economic om	320200200002000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	1,811,341.52	1,811,341.52	0.00	0.00	0.00	102,894.87	102,894.87	0.00	3,188,658.48	1,708,446.65	0.00
OE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	1,811,341.52	1,811,341.52	0.00	0.00	0.00	102,894.87	102,894.87	0.00	3,188,658.48	1,708,446.65	0.00
) : Community engagement increased		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	3,103,004.57	4,040,222.78	69,715.40	83,294.38	545,270.43	2,071,969.92	2,767,250.13	0.00	64,777.22	1,272,972.65	0.00

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
ECHNICAL 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	96,734.38	741,708.43	3,103,004.57	4,040,222.78	66,715.40	83,294.38	545,270.43	2,071,989.92	2,767,250.13	0.00	64,777.22	1,272,972.65	0.00
rovision 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	96,734.38	741,708.43	3,103,004.57	4,040,222.78	66,715.40	83,294.38	545,270.43	2,071,989.92	2,767,250.13	0.00	64,777.22	1,272,972.65	0.00
S		0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
OOE		4,105,000.00	(50,000.00)	4,055,000.00	4,105,000.00	(50,000.00)	0.00	0.00	4,055,000.00	98,775.40	96,734.38	741,708.43	3,053,004.57	3,990,222.78	66,715.40	83,294.38	545,270.43	2,021,989.92	2,717,250.13	0.00	64,777.22	1,272,972.65	0.00
ub-Total, Operations		1,312,959,000.00	22,809,673.29	1,335,768,673.29	411,959,000.00	22,809,673.29	0.00	0.00	434,768,673.29	46,392,200.53	110,493,162.38	102,656,098.25	159,268,796.24	418,810,255.50	42,712,701.63	54,520,327.92	112,546,163.43	98,840,264.87	309,619,457.85	901,000,000.00	15,958,417.79	21,572,439.75	68,618,357.90
S		160,440,000.00	27,232,173.29	187,672,173.29	160,440,000.00	27,232,173.29	0.00	0.00	187,672,173.29	36,317,423.47	42,805,252.56	40,561,426.67	67,600,228.48	187,284,331.18	36,317,423.47	41,020,080.85	40,982,706.02	64,881,231.07	183,201,441.41	0.00	387,842.11	4,082,889.77	0.00
OOE		162,589,000.00	(4,422,500.00)	158,166,500.00	161,589,000.00	(4,422,500.00)	0.00	0.00	157,166,500.00	9,766,377.16	13,781,858.07	58,661,021.04	60,179,429.49	142,388,685.76	6,066,878.16	13,500,247.07	15,293,857.12	29,273,163.05	64,154,245.40	1,000,000.00	14,777,814.24	17,489,549.98	60,744,890.38
O		989,930,000.00	0.00	989,930,000.00	89,930,000.00	0.00	0.00	0.00	89,930,000.00	308,400.00	53,906,051.75	3,433,648.54	31,489,138.27	89,137,238.56	308,400.00	0.00	56,269,500.29	4,685,870.75	61,263,771.04	900,000,000.00	792,761.44	0.00	27,873,487.52
ub-Total, I. Agency Specific Budget		**1,457,257,000.00**	**0.00**	**1,457,257,000.00**	**556,257,000.00**	**0.00**	**0.00**	**0.00**	**556,257,000.00**	**75,670,140.17**	**139,185,111.07**	**130,313,272.72**	**194,387,030.01**	**539,555,553.97**	**56,385,406.42**	**83,124,663.26**	**140,019,590.75**	**131,901,634.84**	**421,431,295.27**	**901,000,000.00**	**16,701,446.03**	**26,683,800.80**	**91,436,457.90**
S		249,671,000.00	8,325,000.00	257,996,000.00	249,671,000.00	8,325,000.00	0.00	0.00	257,996,000.00	51,772,276.44	58,538,122.62	57,543,940.08	89,753,818.77	257,608,157.89	51,772,276.44	56,310,498.92	58,388,714.40	85,796,482.71	252,267,972.47	0.00	387,842.11	5,340,185.42	0.00
OOE		205,586,000.00	(8,325,000.00)	197,261,000.00	204,586,000.00	(8,325,000.00)	0.00	0.00	196,261,000.00	20,458,793.73	24,252,136.70	68,436,484.12	67,616,222.97	180,763,637.52	12,304,829.96	24,584,484.34	23,829,286.06	37,951,531.38	98,670,131.76	1,000,000.00	15,497,362.48	21,348,615.38	60,744,890.38
O		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	37,016,968.27	101,183,758.56	2,308,300.00	2,229,680.00	57,803,590.29	8,151,620.75	70,493,191.04	900,000,000.00	816,241.44	0.00	30,690,567.52
Automatic Appropriations		**18,684,000.00**	**5,374,137.00**	**24,058,137.00**	**24,058,137.00**	**0.00**	**0.00**	**0.00**	**24,058,137.00**	**5,692,644.83**	**5,911,013.97**	**5,877,511.12**	**6,576,767.08**	**24,057,937.00**	**5,692,644.83**	**5,911,013.97**	**5,877,511.12**	**6,576,767.08**	**24,057,937.00**	**0.00**	**200.00**	**0.00**	**0.00**
etirement and Life Insurance Premiums	102	18,684,000.00	5,374,137.00	24,058,137.00	24,058,137.00	0.00	0.00	0.00	24,058,137.00	5,692,644.83	5,911,013.97	5,877,511.12	6,576,767.08	24,057,937.00	5,692,644.83	5,911,013.97	5,877,511.12	6,576,767.08	24,057,937.00	0.00	200.00	0.00	0.00
eneral Administration and Support	100000000000000	4,068,000.00	3,132,216.36	7,200,216.36	9,442,137.00	(2,241,920.64)	0.00	0.00	7,200,216.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	0.00	200.00	0.00	0.00
eneral Management and Supervision	100000100001000	4,068,000.00	3,132,216.36	7,200,216.36	9,442,137.00	(2,241,920.64)	0.00	0.00	7,200,216.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	0.00	200.00	0.00	0.00
S		4,068,000.00	3,132,216.36	7,200,216.36	9,442,137.00	(2,241,920.64)	0.00	0.00	7,200,216.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	0.00	200.00	0.00	0.00
ub-total, General Administration and Support		**4,068,000.00**	**3,132,216.36**	**7,200,216.36**	**9,442,137.00**	**(2,241,920.64)**	**0.00**	**0.00**	**7,200,216.36**	**1,507,452.17**	**1,681,115.25**	**1,710,148.00**	**2,301,300.94**	**7,200,016.36**	**1,507,452.17**	**1,681,115.25**	**1,710,148.00**	**2,301,300.94**	**7,200,016.36**	**0.00**	**200.00**	**0.00**	**0.00**
S		4,068,000.00	3,132,216.36	7,200,216.36	9,442,137.00	(2,241,920.64)	0.00	0.00	7,200,216.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	1,507,452.17	1,681,115.25	1,710,148.00	2,301,300.94	7,200,016.36	0.00	200.00	0.00	0.00
perations	300000000000000	14,616,000.00	2,241,920.64	16,857,920.64	14,616,000.00	2,241,920.64	0.00	0.00	16,857,920.64	4,185,192.68	4,229,898.72	4,167,363.12	4,275,466.14	16,857,920.64	4,185,192.66	4,229,898.72	4,167,363.12	4,275,466.14	16,857,920.64	0.00	0.00	0.00	0.00
O : Relevant and quality tertiary education ensured to chieve inclusive growth and access of poor but deserving udents to quality tertiary education increased		14,498,000.00	2,239,193.71	16,737,193.71	14,498,000.00	2,239,193.71	0.00	0.00	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	0.00	0.00	0.00	0.00
GHER EDUCATION PROGRAM		14,498,000.00	2,239,193.71	16,737,193.71	14,498,000.00	2,239,193.71	0.00	0.00	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	0.00	0.00	0.00	0.00
ovision of Higher Education Services	310100100001000	14,498,000.00	2,239,193.71	16,737,193.71	14,498,000.00	2,239,193.71	0.00	0.00	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	0.00	0.00	0.00	0.00
S		14,498,000.00	2,239,193.71	16,737,193.71	14,498,000.00	2,239,193.71	0.00	0.00	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	4,163,007.02	4,196,833.76	4,134,625.20	4,242,727.73	16,737,193.71	0.00	0.00	0.00	0.00
O : Higher education research improved to promote onomic productivity and innovation		118,000.00	2,726.93	120,726.93	118,000.00	2,726.93	0.00	0.00	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	0.00	0.00	0.00	0.00
ESEARCH PROGRAM		118,000.00	2,726.93	120,726.93	118,000.00	2,726.93	0.00	0.00	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	0.00	0.00	0.00	0.00
nduct of Research Services	320200100001000	118,000.00	2,726.93	120,726.93	118,000.00	2,726.93	0.00	0.00	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	0.00	0.00	0.00	0.00
S		118,000.00	2,726.93	120,726.93	118,000.00	2,726.93	0.00	0.00	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	22,185.64	33,064.96	32,737.92	32,738.41	120,726.93	0.00	0.00	0.00	0.00
ub-total, Operations		**14,616,000.00**	**2,241,920.64**	**16,857,920.64**	**14,616,000.00**	**2,241,920.64**	**0.00**	**0.00**	**16,857,920.64**	**4,185,192.66**	**4,229,898.72**	**4,167,363.12**	**4,275,466.14**	**16,857,920.64**	**4,185,192.66**	**4,229,898.72**	**4,167,363.12**	**4,275,466.14**	**16,857,920.64**	**0.00**	**0.00**	**0.00**	**0.00**
S		14,616,000.00	2,241,920.64	16,857,920.64	14,616,000.00	2,241,920.64	0.00	0.00	16,857,920.64	4,185,192.66	4,229,898.72	4,167,363.12	4,275,466.14	16,857,920.64	4,185,192.66	4,229,898.72	4,167,363.12	4,275,466.14	16,857,920.64	0.00	0.00	0.00	0.00
ub-total, II. Automatic Appropriations		**18,684,000.00**	**5,374,137.00**	**24,058,137.00**	**24,058,137.00**	**0.00**	**0.00**	**0.00**	**24,058,137.00**	**5,692,644.83**	**5,911,013.97**	**5,877,511.12**	**6,576,767.08**	**24,057,937.00**	**5,692,644.83**	**5,911,013.97**	**5,877,511.12**	**6,576,767.08**	**24,057,937.00**	**0.00**	**200.00**	**0.00**	**0.00**
S		18,684,000.00	5,374,137.00	24,058,137.00	24,058,137.00	0.00	0.00	0.00	24,058,137.00	5,692,644.83	5,911,013.97	5,877,511.12	6,576,767.08	24,057,937.00	5,692,644.83	5,911,013.97	5,877,511.12	6,576,767.08	24,057,937.00	0.00	200.00	0.00	0.00
Special Purpose Fund		**0.00**	**31,866,619.00**	**31,866,619.00**	**0.00**	**31,866,619.00**	**0.00**	**0.00**	**31,866,619.00**	**0.00**	**21,649,278.71**	**(2,298,425.61)**	**12,515,765.61**	**31,866,618.71**	**0.00**	**21,649,278.71**	**(2,298,425.61)**	**12,515,765.61**	**31,866,618.71**	**0.00**	**0.29**	**0.00**	**0.00**
scellaneous Personnel Benefits Fund		0.00	30,614,770.00	30,614,770.00	0.00	30,614,770.00	0.00	0.00	30,614,770.00	0.00	21,649,278.71	(3,550,274.61)	12,515,765.61	30,614,769.71	0.00	21,649,278.71	(3,550,274.61)	12,515,765.61	30,614,769.71	0.00	0.29	0.00	0.00
S		0.00	30,614,770.00	30,614,770.00	0.00	30,614,770.00	0.00	0.00	30,614,770.00	0.00	21,649,278.71	(3,550,274.61)	12,515,765.61	30,614,769.71	0.00	21,649,278.71	(3,550,274.61)	12,515,765.61	30,614,769.71	0.00	0.29	0.00	0.00
nsion and Gratuity Fund		0.00	1,251,849.00	1,251,849.00	0.00	1,251,849.00	0.00	0.00	1,251,849.00	0.00	0.00	1,251,849.00	0.00	1,251,849.00	0.00	0.00	1,251,849.00	0.00	1,251,849.00	0.00	0.00	0.00	0.00
S		0.00	1,251,849.00	1,251,849.00	0.00	1,251,849.00	0.00	0.00	1,251,849.00	0.00	0.00	1,251,849.00	0.00	1,251,849.00	0.00	0.00	1,251,849.00	0.00	1,251,849.00	0.00	0.00	0.00	0.00
b-Total, III. Special Purpose Fund		**0.00**	**31,866,619.00**	**31,866,619.00**	**0.00**	**31,866,619.00**	**0.00**	**0.00**	**31,866,619.00**	**0.00**	**21,649,278.71**	**(2,298,425.61)**	**12,515,765.61**	**31,866,618.71**	**0.00**	**21,649,278.71**	**(2,298,425.61)**	**12,515,765.61**	**31,866,618.71**	**0.00**	**0.29**	**0.00**	**0.00**
S		0.00	31,866,619.00	31,866,619.00	0.00	31,866,619.00	0.00	0.00	31,866,619.00	0.00	21,649,278.71	(2,298,425.61)	12,515,765.61	31,866,618.71	0.00	21,649,278.71	(2,298,425.61)	12,515,765.61	31,866,618.71	0.00	0.29	0.00	0.00
RAND TOTAL		**1,475,941,000.00**	**37,240,756.00**	**1,513,181,756.00**	**580,315,137.00**	**31,866,619.00**	**0.00**	**0.00**	**612,181,756.00**	**81,362,785.00**	**166,746,403.75**	**133,892,358.23**	**213,479,562.70**	**595,480,109.68**	**72,078,051.25**	**110,684,965.94**	**143,598,676.26**	**150,994,167.53**	**477,355,850.98**	**901,000,000.00**	**16,701,646.32**	**26,688,800.80**	**91,435,457.90**
S		268,355,000.00	45,565,756.00	313,920,756.00	273,729,137.00	40,191,619.00	0.00	0.00	313,920,756.00	57,464,921.27	86,098,415.30	61,123,025.57	108,846,351.46	313,532,713.60	57,464,921.27	83,870,791.60	61,985,798.91	104,891,015.40	308,192,528.18	0.00	388,042.40	5,340,185.42	0.00
OOE		205,586,000.00	(8,325,000.00)	197,261,000.00	204,586,000.00	(8,325,000.00)	0.00	0.00	196,261,000.00	20,458,793.73	24,252,136.70	68,436,484.12	67,616,222.97	180,763,637.52	12,304,829.96	24,584,484.34	23,829,286.06	37,951,531.38	98,670,131.76	1,000,000.00	15,497,362.48	21,348,615.38	60,744,890.38
O		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	37,016,968.27	101,183,758.56	2,308,300.00	2,229,680.00	57,803,590.29	8,151,620.75	70,493,191.04	900,000,000.00	816,241.44	0.00	30,680,567.52
capitulation by OO:																							
CHNICAL 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	96,734.38	741,708.43	3,103,004.57	4,040,222.78	66,715.40	83,294.38	545,270.43	2,071,989.92	2,767,250.13	0.00	64,777.22	1,272,972.65	0.00
SEARCH PROGRAM		14,032,000.00	(187,826.63)	13,844,173.37	14,032,000.00	(187,826.63)	0.00	0.00	13,844,173.37	1,006,571.82	1,465,498.99	1,404,599.03	6,257,060.43	10,133,758.27	885,095.82	1,476,927.99	1,114,471.53	3,026,239.28	6,502,734.62	0.00	3,710,415.10	3,631,023.65	0.00
HER EDUCATION PROGRAM		1,294,822,000.00	22,997,499.92	1,317,819,499.92	393,822,000.00	22,997,499.92	0.00	0.00	416,819,499.92	45,286,853.41	108,930,931.01	100,509,788.79	149,908,701.24	404,636,274.45	41,760,880.41	52,980,105.55	110,886,421.47	93,742,055.67	299,349,473.10	901,000,000.00	12,183,225.47	16,668,443.45	89,618,357.90

s report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : January 29, 2026 8:29 AM; Date of initial submission : January 29, 2026 8:23 AM; Date of final submission : January 29, 2026 8:23 AM

Certified Correct:
BRENT JR. DINAPAT-A
Budget Officer II
Date: January 29, 2026 08:20 AM

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: January 29, 2026 08:20 AM

Recommending Approval By:
Chief Administrative Officer
Date: January 29, 2026 08:20 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: January 29, 2026 08:23 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 020 0000000
Fund Cluster : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+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
perations		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
ub-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
nobligated Allotment		0.00	0.00	0.00	0.00	10,137,560.96	0.00	0.00	0.00	10,137,560.96	3,313,279.04	1,571,827.90	762,762.55	4,234,892.99	9,882,762.48	2,715,692.64	2,147,454.40	750,572.65	2,342,815.14	7,956,434.63	0.00	254,798.47	1,926,327.85	0.00
Agency Specific Budget		0.00	0.00	0.00	0.00	10,137,560.96	0.00	0.00	0.00	10,137,560.96	3,313,279.04	1,571,827.90	762,762.55	4,234,892.99	9,882,762.48	2,715,692.54	2,147,454.40	750,572.65	2,342,815.14	7,956,434.63	0.00	254,798.47	1,926,327.85	0.00
eneral Administration and Support	100000000000000	0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	71,885.50	95,424.50	2,256,163.86	1,106,380.20	978,473.66	65,885.50	93,474.50	2,244,213.86	0.00	0.00	11,950.00	0.00
eneral 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	1,331,607.70	757,246.16	71,885.50	95,424.50	2,256,163.86	1,106,380.20	978,473.66	65,885.50	93,474.50	2,244,213.86	0.00	0.00	11,950.00	0.00
OOE		0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	71,885.50	95,424.50	2,256,163.86	1,106,380.20	978,473.66	65,885.50	93,474.50	2,244,213.86	0.00	0.00	11,950.00	0.00
ub-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	1,331,607.70	757,246.16	71,885.50	95,424.50	2,256,163.86	1,106,380.20	978,473.66	65,885.50	93,474.50	2,244,213.86	0.00	0.00	11,950.00	0.00
OOE		0.00	0.00	0.00	0.00	2,256,163.86	0.00	0.00	0.00	2,256,163.86	1,331,607.70	757,246.16	71,885.50	95,424.50	2,256,163.86	1,106,380.20	978,473.66	65,885.50	93,474.50	2,244,213.86	0.00	0.00	11,950.00	0.00
perations	300000000000000	0.00	0.00	0.00	0.00	7,881,397.09	0.00	0.00	0.00	7,881,397.09	1,981,671.34	814,581.74	690,877.05	4,139,466.49	7,626,596.62	1,609,212.34	1,168,980.74	684,687.05	2,249,340.64	5,712,220.77	0.00	254,798.47	1,914,377.85	0.00
O : Relevant and quality tertiary education ensured to chieve inclusive growth and access of poor but deserving udents 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	587,385.66	199,287.66	2,489,732.63	4,830,357.60	1,181,492.65	959,844.66	176,237.66	1,007,975.13	3,325,550.10	0.00	254,798.47	1,504,807.50	0.00
IGHER 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	587,385.66	199,287.66	2,489,732.63	4,830,357.60	1,181,492.65	959,844.66	176,237.66	1,007,975.13	3,325,550.10	0.00	254,798.47	1,504,807.50	0.00
rovision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	2,111,688.59	0.00	0.00	0.00	2,111,688.59	1,510,552.06	484,705.53	24,612.50	90,687.50	2,110,557.59	1,138,093.06	857,164.53	19,862.50	95,437.50	2,110,557.59	0.00	1,131.00	0.00	0.00
OOE		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	484,705.53	24,612.50	90,687.50	2,110,557.59	1,138,093.06	857,164.53	19,862.50	95,437.50	2,110,557.59	0.00	0.00	0.00	0.00
O		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
cally-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	102,680.13	174,675.16	2,399,045.13	2,719,800.01	43,399.59	102,680.13	156,375.16	912,537.63	1,214,992.51	0.00	253,667.47	1,504,807.50	0.00
apacity Development on Futures Thinking and Strategic oresight	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	1,030,580.00	1,035,080.00	0.00	0.00	0.00	291,130.00	291,130.00	0.00	621.50	743,950.00	0.00
OOE		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	1,030,580.00	1,035,080.00	0.00	0.00	0.00	291,130.00	291,130.00	0.00	621.50	743,950.00	0.00
along Dunong 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	26,101.00	26,101.00	0.00	0.00	0.00	26,101.00	26,101.00	0.00	0.00	0.00	0.00
OOE		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	26,101.00	26,101.00	0.00	0.00	0.00	26,101.00	26,101.00	0.00	0.00	0.00	0.00
nding for Climate-SMART Agriculture and Innovations r Resilient Farming and Food Innovation for Disaster sk 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	102,680.13	170,175.16	1,342,364.13	1,658,619.01	43,399.59	102,680.13	156,375.16	595,306.63	897,761.51	0.00	253,045.97	760,857.50	0.00
OOE		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	102,680.13	170,175.16	1,342,364.13	1,658,619.01	43,399.59	102,680.13	156,375.16	595,306.63	897,761.51	0.00	253,045.97	760,857.50	0.00
O : Higher education research improved to promote onomic productivity and innovation		0.00	0.00	0.00	0.00	2,786,425.45	0.00	0.00	0.00	2,786,425.45	427,719.69	227,196.08	481,773.82	1,649,735.86	2,786,425.45	427,719.69	209,136.08	498,633.82	1,241,365.51	2,376,855.10	0.00	0.00	409,570.35	0.00
ESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,786,425.45	0.00	0.00	0.00	2,786,425.45	427,719.69	227,196.08	481,773.82	1,649,735.86	2,786,425.45	427,719.69	209,136.08	498,633.82	1,241,365.51	2,376,855.10	0.00	0.00	409,570.35	0.00
onduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	0.00
OOE		0.00	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	18,366.57	0.00	0.00	0.00	18,366.57	0.00	0.00	0.00	0.00
cally-Funded Project(s)		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	1,649,735.86	2,768,058.88	409,353.12	209,136.08	498,633.82	1,241,365.51	2,358,488.53	0.00	0.00	409,570.35	0.00

is report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : January 29, 2026 8:30 AM; Date of initial submission : January 29, 2026 8:23 AM; Date of final submission : January 29, 2026 8:23 AM

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+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
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	320200200001000	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	1,649,735.86	2,768,058.88	409,353.12	209,136.08	496,633.82	1,241,365.51	2,358,488.53	0.00	0.00	409,570.35	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	1,649,735.86	2,768,058.88	409,353.12	209,136.08	496,633.82	1,241,365.51	2,358,488.53	0.00	0.00	409,570.35	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	1,981,671.34	814,581.74	690,877.05	4,139,468.49	7,626,598.62	1,609,212.34	1,168,980.74	684,687.05	2,249,340.64	5,712,220.77	0.00	254,798.47	1,914,377.85	0.00
MOOE		0.00	0.00	0.00	0.00	7,880,266.09	0.00	0.00	0.00	7,880,266.09	1,981,671.34	814,581.74	690,877.05	4,139,468.49	7,626,598.62	1,609,212.34	1,168,980.74	684,687.05	2,249,340.64	5,712,220.77	0.00	253,667.47	1,914,377.85	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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	1,571,827.90	762,762.55	4,234,892.99	9,882,762.48	2,715,592.54	2,147,454.40	750,572.55	2,342,815.14	7,956,434.63	0.00	254,798.47	1,926,327.85	0.00
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	762,762.55	4,234,892.99	9,882,762.48	2,715,592.54	2,147,454.40	750,572.55	2,342,815.14	7,956,434.63	0.00	253,667.47	1,926,327.85	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
GRAND TOTAL		0.00	0.00	0.00	0.00	10,137,560.95	0.00	0.00	0.00	10,137,560.95	3,313,279.04	1,571,827.90	762,762.55	4,234,892.99	9,882,762.48	2,715,592.54	2,147,454.40	750,572.55	2,342,815.14	7,956,434.63	0.00	254,798.47	1,926,327.85	0.00
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	762,762.55	4,234,892.99	9,882,762.48	2,715,592.54	2,147,454.40	750,572.55	2,342,815.14	7,956,434.63	0.00	253,667.47	1,926,327.85	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
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	1,981,671.34	814,581.74	690,877.05	4,139,468.49	7,626,598.62	1,609,212.34	1,168,980.74	684,687.05	2,249,340.64	5,712,220.77	0.00	254,798.47	1,914,377.85	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,095,156.07	0.00	0.00	0.00	5,095,156.07	1,553,951.65	587,385.66	199,287.66	2,489,732.63	4,830,357.60	1,181,492.65	959,844.66	176,237.66	1,007,975.13	3,325,550.10	0.00	254,798.47	1,504,807.50	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,786,425.45	0.00	0.00	0.00	2,786,425.45	427,719.69	227,196.08	481,773.82	1,649,735.86	2,786,425.45	427,719.69	209,136.08	496,633.82	1,241,365.51	2,376,855.10	0.00	0.00	409,570.35	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 Correct:
BRENT JR. D. NAPAT-A
Budget Officer II
Date: January 29, 2026 08:20 AM

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: January 29, 2026 08:20 AM

Recommending Approval By:
DEXTER [illegible]
Chief Administrative Officer
Date: January 29, 2026 08:20 AM

Approved By:
EDGAR G. CUE
SUC President III
Date: January 29, 2026 08:23 AM