FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	100000000000000	22,764,246.25	0.00	22,764,246.25	2,791,230.05	3,414,390.07	0.00	0.00	6,205,620.12
General Management and Supervision	100000100001000	22,764,246.25	0.00	22,764,246.25	2,791,230.05	3,414,390.07	0.00	0.00	6,205,620.12
MOOE		14,385,687.81	0.00	14,385,687.81	1,551,539.05	1,152,573.07	0.00	0.00	2,704,112.12
CO		8,378,558.44	0.00	8,378,558.44	1,239,691.00	2,261,817.00	0.00	0.00	3,501,508.00
Sub-Total, General Administration and Support		22,764,246.25	0.00	22,764,246.25	2,791,230.05	3,414,390.07	0.00	0.00	6,205,620.12
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,385,687.81	0.00	14,385,687.81	1,551,539.05	1,152,573.07	0.00	0.00	2,704,112.12
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,378,558.44	0.00	8,378,558.44	1,239,691.00	2,261,817.00	0.00	0.00	3,501,508.00
Operations	300000000000000	65,635,931.18	0.00	65,635,931.18	5,119,182.31	10,527,062.13	0.00	0.00	15,646,244.44
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	52,184,877.92	0.00	52,184,877.92	3,078,463.69	8,346,212.73	0.00	0.00	11,424,676.42
HIGHER EDUCATION PROGRAM	310100000000000	52,184,877.92	0.00	52,184,877.92	3,078,463.69	8,346,212.73	0.00	0.00	11,424,676.42
Provision of Higher Education Services	310100100001000	52,184,877.92	0.00	52,184,877.92	3,078,463.69	8,346,212.73	0.00	0.00	11,424,676.42
PS		485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
MOOE		28,845,968.38	0.00	28,845,968.38	2,312,623.69	2,806,137.06	0.00	0.00	5,118,760.75
CO		22,853,168.14	0.00	22,853,168.14	765,840.00	5,540,075.67	0.00	0.00	6,305,915.67
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	4,264,065.53	0.00	4,264,065.53	1,006,989.35	694,910.80	0.00	0.00	1,701,900.15

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleg
Agency/Entity : Mountain Province State Un
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 05 Internally Generated Fun
(e.g. UACS Fund Cluster: 05-Interr

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1,783,679.05	3,265,353.07	0.00	0.00	5,049,032.12	16,558,626.13	146,133.00	1,010,455.00
General Management and Supervision	1,783,679.05	3,265,353.07	0.00	0.00	5,049,032.12	16,558,626.13	146,133.00	1,010,455.00
MOOE	1,504,439.05	1,053,540.07	0.00	0.00	2,557,979.12	11,681,575.69	146,133.00	0.00
CO	279,240.00	2,211,813.00	0.00	0.00	2,491,053.00	4,877,050.44	0.00	1,010,455.00
Sub-Total, General Administration and Support	1,783,679.05	3,265,353.07	0.00	0.00	5,049,032.12	16,558,626.13	146,133.00	1,010,455.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	1,504,439.05	1,053,540.07	0.00	0.00	2,557,979.12	11,681,575.69	146,133.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	279,240.00	2,211,813.00	0.00	0.00	2,491,053.00	4,877,050.44	0.00	1,010,455.00
Operations	3,546,407.21	3,559,113.46	0.00	0.00	7,105,520.67	49,989,686.74	2,819,453.10	5,721,270.67
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	1,765,718.69	2,557,538.06	0.00	0.00	4,323,256.75	40,760,201.50	1,380,149.00	5,721,270.67
HIGHER EDUCATION PROGRAM	1,765,718.69	2,557,538.06	0.00	0.00	4,323,256.75	40,760,201.50	1,380,149.00	5,721,270.67
Provision of Higher Education Services	1,765,718.69	2,557,538.06	0.00	0.00	4,323,256.75	40,760,201.50	1,380,149.00	5,721,270.67
PS	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
MOOE	1,745,018.69	1,993,593.06	0.00	0.00	3,738,611.75	23,727,207.63	1,380,149.00	0.00
CO	20,700.00	563,945.00	0.00	0.00	584,645.00	16,547,252.47	0.00	5,721,270.67
OO : Higher education research improved to promote economic productivity and innovation	940,844.25	321,145.80	0.00	0.00	1,261,990.05	2,562,165.38	439,910.10	0.00

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
RESEARCH PROGRAM	320200000000000	4,264,065.53	0.00	4,264,065.53	1,006,989.35	694,910.80	0.00	0.00	1,701,900.15
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	4,264,065.53	0.00	4,264,065.53	1,006,989.35	694,910.80	0.00	0.00	1,701,900.15
MOOE		3,412,834.53	0.00	3,412,834.53	632,134.35	636,770.80	0.00	0.00	1,268,905.15
CO		851,231.00	0.00	851,231.00	374,855.00	58,140.00	0.00	0.00	432,995.00
OO : Community engagement increased	330000000000000	9,186,987.73	0.00	9,186,987.73	1,033,729.27	1,485,938.60	0.00	0.00	2,519,667.87
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	9,186,987.73	0.00	9,186,987.73	1,033,729.27	1,485,938.60	0.00	0.00	2,519,667.87
Provision of Extension Services	330100100001000	9,186,987.73	0.00	9,186,987.73	1,033,729.27	1,485,938.60	0.00	0.00	2,519,667.87
MOOE		7,567,169.05	0.00	7,567,169.05	849,049.27	1,263,893.60	0.00	0.00	2,112,942.87
CO		1,619,818.68	0.00	1,619,818.68	184,680.00	222,045.00	0.00	0.00	406,725.00
Sub-Total, Operations		65,635,931.18	0.00	65,635,931.18	5,119,182.31	10,527,062.13	0.00	0.00	15,646,244.44
PS		485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
MOOE		39,825,971.96	0.00	39,825,971.96	3,793,807.31	4,706,801.46	0.00	0.00	8,500,608.77
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		25,324,217.82	0.00	25,324,217.82	1,325,375.00	5,820,260.67	0.00	0.00	7,145,635.67
GRAND TOTAL		88,400,177.43	0.00	88,400,177.43	7,910,412.36	13,941,452.20	0.00	0.00	21,851,864.56
PS		485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
MOOE		54,211,659.77	0.00	54,211,659.77	5,345,346.36	5,859,374.53	0.00	0.00	11,204,720.89
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		33,702,776.26	0.00	33,702,776.26	2,565,066.00	8,082,077.67	0.00	0.00	10,647,143.67

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleg
Agency/Entity : Mountain Province State Un
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 05 Internally Generated Fun
(e.g. UACS Fund Cluster: 05-Interr

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RESEARCH PROGRAM	940,844.25	321,145.80	0.00	0.00	1,261,990.05	2,562,165.38	439,910.10	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	940,844.25	321,145.80	0.00	0.00	1,261,990.05	2,562,165.38	439,910.10	0.00
MOOE	565,989.25	282,755.80	0.00	0.00	848,745.05	2,143,929.38	420,160.10	0.00
CO	374,855.00	38,390.00	0.00	0.00	413,245.00	418,236.00	19,750.00	0.00
OO : Community engagement increased	839,844.27	680,429.60	0.00	0.00	1,520,273.87	6,667,319.86	999,394.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	839,844.27	680,429.60	0.00	0.00	1,520,273.87	6,667,319.86	999,394.00	0.00
Provision of Extension Services	839,844.27	680,429.60	0.00	0.00	1,520,273.87	6,667,319.86	999,394.00	0.00
MOOE	740,124.27	563,274.60	0.00	0.00	1,303,398.87	5,454,226.18	809,544.00	0.00
CO	99,720.00	117,155.00	0.00	0.00	216,875.00	1,213,093.68	189,850.00	0.00
Sub-Total, Operations	3,546,407.21	3,559,113.46	0.00	0.00	7,105,520.67	49,989,686.74	2,819,453.10	5,721,270.67
PS	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
MOOE	3,051,132.21	2,839,623.46	0.00	0.00	5,890,755.67	31,325,363.19	2,609,853.10	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	495,275.00	719,490.00	0.00	0.00	1,214,765.00	18,178,582.15	209,600.00	5,721,270.67
GRAND TOTAL	5,330,086.26	6,824,466.53	0.00	0.00	12,154,552.79	66,548,312.87	2,965,586.10	6,731,725.67
PS	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
MOOE	4,555,571.26	3,893,163.53	0.00	0.00	8,448,734.79	43,006,938.88	2,755,986.10	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	774,515.00	2,931,303.00	0.00	0.00	3,705,818.00	23,055,632.59	209,600.00	6,731,725.67

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2020-07-21

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2020-07-21

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2020-07-21

Approved By:

REXTON F. CHAKAS
College President
Date: 2020-07-21

This report was generated using the Unified Reporting System on 20/07/2020 08:54 version.FAR2.1.1 ; Status : SUBMITTED

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleg
Agency/Entity : Mountain Province State Un
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 05 Internally Generated Fun
(e.g. UACS Fund Cluster: 05-Interr

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date: 2020-07-21

This report was generated using the Unified Reporting System on 2

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
General Administration and Support	100000000000000	215,200.72	0.00	215,200.72	0.00	206,951.56	0.00	0.00	206,951.56
General Management and Supervision	100000100001000	215,200.72	0.00	215,200.72	0.00	206,951.56	0.00	0.00	206,951.56
MOOE		215,200.72	0.00	215,200.72	0.00	206,951.56	0.00	0.00	206,951.56
Sub-Total, General Administration and Support		215,200.72	0.00	215,200.72	0.00	206,951.56	0.00	0.00	206,951.56
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		215,200.72	0.00	215,200.72	0.00	206,951.56	0.00	0.00	206,951.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	3,370,597.17	0.00	3,370,597.17	112,256.00	707,970.25	0.00	0.00	820,226.25
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	286,066.86	0.00	286,066.86	0.00	179,200.72	0.00	0.00	179,200.72
HIGHER EDUCATION PROGRAM	310100000000000	286,066.86	0.00	286,066.86	0.00	179,200.72	0.00	0.00	179,200.72
Provision of Higher Education Services	310100100001000	286,066.86	0.00	286,066.86	0.00	179,200.72	0.00	0.00	179,200.72
MOOE		286,066.86	0.00	286,066.86	0.00	179,200.72	0.00	0.00	179,200.72
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	215,200.72	0.00	215,200.72	0.00	101,476.06	0.00	0.00	101,476.06
RESEARCH PROGRAM	320200000000000	215,200.72	0.00	215,200.72	0.00	101,476.06	0.00	0.00	101,476.06
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	215,200.72	0.00	215,200.72	0.00	101,476.06	0.00	0.00	101,476.06
MOOE		215,200.72	0.00	215,200.72	0.00	101,476.06	0.00	0.00	101,476.06
OO : Community engagement increased	330000000000000	2,869,329.59	0.00	2,869,329.59	112,256.00	427,293.47	0.00	0.00	539,549.47

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generate

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	0.00	206,951.56	0.00	0.00	206,951.56	8,249.16	0.00	0.00
General Management and Supervision	0.00	206,951.56	0.00	0.00	206,951.56	8,249.16	0.00	0.00
MOOE	0.00	206,951.56	0.00	0.00	206,951.56	8,249.16	0.00	0.00
Sub-Total, General Administration and Support	0.00	206,951.56	0.00	0.00	206,951.56	8,249.16	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	206,951.56	0.00	0.00	206,951.56	8,249.16	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	112,256.00	455,846.42	0.00	0.00	568,102.42	2,550,370.92	0.00	252,123.83
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	179,200.72	0.00	0.00	179,200.72	106,866.14	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	179,200.72	0.00	0.00	179,200.72	106,866.14	0.00	0.00
Provision of Higher Education Services	0.00	179,200.72	0.00	0.00	179,200.72	106,866.14	0.00	0.00
MOOE	0.00	179,200.72	0.00	0.00	179,200.72	106,866.14	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	101,476.06	0.00	0.00	101,476.06	113,724.66	0.00	0.00
RESEARCH PROGRAM	0.00	101,476.06	0.00	0.00	101,476.06	113,724.66	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	0.00	101,476.06	0.00	0.00	101,476.06	113,724.66	0.00	0.00
MOOE	0.00	101,476.06	0.00	0.00	101,476.06	113,724.66	0.00	0.00
OO : Community engagement increased	112,256.00	175,169.64	0.00	0.00	287,425.64	2,329,780.12	0.00	252,123.83

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,869,329.59	0.00	2,869,329.59	112,256.00	427,293.47	0.00	0.00	539,549.47
Provision of Extension Services	330100100001000	2,869,329.59	0.00	2,869,329.59	112,256.00	427,293.47	0.00	0.00	539,549.47
PS		43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,648,272.77	0.00	1,648,272.77	20,000.00	175,169.64	0.00	0.00	195,169.64
CO		1,177,723.82	0.00	1,177,723.82	92,256.00	252,123.83	0.00	0.00	344,379.83
Sub-Total, Operations		3,370,597.17	0.00	3,370,597.17	112,256.00	707,970.25	0.00	0.00	820,226.25
PS		43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,149,540.35	0.00	2,149,540.35	20,000.00	455,846.42	0.00	0.00	475,846.42
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,177,723.82	0.00	1,177,723.82	92,256.00	252,123.83	0.00	0.00	344,379.83
GRAND TOTAL		3,585,797.89	0.00	3,585,797.89	112,256.00	914,921.81	0.00	0.00	1,027,177.81
PS		43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,364,741.07	0.00	2,364,741.07	20,000.00	662,797.98	0.00	0.00	682,797.98
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,177,723.82	0.00	1,177,723.82	92,256.00	252,123.83	0.00	0.00	344,379.83

This report was generated using the Unified Reporting System on 20/07/2020 08:56 version.FAR2.1.1 ; Status : SUBMITTED

Certified Correct:
NORMA W. AKILITH
Budget Officer
Date: 2020-07-21

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: 2020-07-21

Recommending Approval:
LETICIA A. NAPAT-A
Chief Administrative Officer
Date: 2020-07-21

Approved By:
REXTON F. CHAKAS
College President
Date: 2020-07-21

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generate

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
TECHNICAL ADVISORY EXTENSION PROGRAM	112,256.00	175,169.64	0.00	0.00	287,425.64	2,329,780.12	0.00	252,123.83
Provision of Extension Services	112,256.00	175,169.64	0.00	0.00	287,425.64	2,329,780.12	0.00	252,123.83
PS	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
MOOE	20,000.00	175,169.64	0.00	0.00	195,169.64	1,453,103.13	0.00	0.00
CO	92,256.00	0.00	0.00	0.00	92,256.00	833,343.99	0.00	252,123.83
Sub-Total, Operations	112,256.00	455,846.42	0.00	0.00	568,102.42	2,550,370.92	0.00	252,123.83
PS	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
MOOE	20,000.00	455,846.42	0.00	0.00	475,846.42	1,673,693.93	0.00	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	92,256.00	0.00	0.00	0.00	92,256.00	833,343.99	0.00	252,123.83
GRAND TOTAL	112,256.00	662,797.98	0.00	0.00	775,053.98	2,558,620.08	0.00	252,123.83
PS	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
MOOE	20,000.00	662,797.98	0.00	0.00	682,797.98	1,681,943.09	0.00	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	92,256.00	0.00	0.00	0.00	92,256.00	833,343.99	0.00	252,123.83

This report was generated using the Unified Reporting System on 20/07/2020 08:56

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date: 2020-07-21

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 07 Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Operations	300000000000000	6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	0.00	0.00	4,460,399.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	6,595,508.70	0.00	6,595,508.70	4,124,281.80	310,227.20	0.00	0.00	4,434,509.00
HIGHER EDUCATION PROGRAM	310100000000000	6,595,508.70	0.00	6,595,508.70	4,124,281.80	310,227.20	0.00	0.00	4,434,509.00
Provision of Higher Education Services	310100100001000	6,595,508.70	0.00	6,595,508.70	4,124,281.80	310,227.20	0.00	0.00	4,434,509.00
MOOE		6,595,508.70	0.00	6,595,508.70	4,124,281.80	310,227.20	0.00	0.00	4,434,509.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	355,222.30	0.00	355,222.30	25,890.00	0.00	0.00	0.00	25,890.00
RESEARCH PROGRAM	320200000000000	355,222.30	0.00	355,222.30	25,890.00	0.00	0.00	0.00	25,890.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	355,222.30	0.00	355,222.30	25,890.00	0.00	0.00	0.00	25,890.00
MOOE		355,222.30	0.00	355,222.30	25,890.00	0.00	0.00	0.00	25,890.00
Sub-Total, Operations		6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	0.00	0.00	4,460,399.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	0.00	0.00	4,460,399.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	0.00	0.00	4,460,399.00

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (S
Agency/Entity : Mountain Province State Univers
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 07 Trust Receipts
(e.g. UACS Fund Cluster: 05-Internal

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	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	3,880,661.80	76,627.20	0.00	0.00	3,957,289.00	2,160,999.70	477,220.00	0.00
HIGHER EDUCATION PROGRAM	3,880,661.80	76,627.20	0.00	0.00	3,957,289.00	2,160,999.70	477,220.00	0.00
Provision of Higher Education Services	3,880,661.80	76,627.20	0.00	0.00	3,957,289.00	2,160,999.70	477,220.00	0.00
MOOE	3,880,661.80	76,627.20	0.00	0.00	3,957,289.00	2,160,999.70	477,220.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	25,890.00	0.00	0.00	0.00	25,890.00	329,332.30	0.00	0.00
RESEARCH PROGRAM	25,890.00	0.00	0.00	0.00	25,890.00	329,332.30	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	25,890.00	0.00	0.00	0.00	25,890.00	329,332.30	0.00	0.00
MOOE	25,890.00	0.00	0.00	0.00	25,890.00	329,332.30	0.00	0.00
Sub-Total, Operations	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 07 Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	0.00	0.00	4,460,399.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2020-07-21

Certified Correct:

REXON T. DAMAYAN
Accountant III
Date: 2020-07-21

Recommending Approval:

LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2020-07-21

Approved By:

REXTON F. CHAKAS
College President
Date: 2020-07-21

This report was generated using the Unified Reporting System on 20/07/2020 08:58 version.FAR2.1.1 ; Status : SUBMITTED

FAR No. 2

(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (S
Agency/Entity : Mountain Province State Univers
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 07 Trust Receipts
(e.g. UACS Fund Cluster: 05-Internal

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00
FinEx (If Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2020-07-21

This report was generated using the Unified Reporting System on 20/07/