FAR No. 2-A

(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/ Augmentation	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)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	485,741.40	0.00	485,741.40	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	11,847,731.57	0.00	11,847,731.57	637,652.00	96,102.00	0.00	0.00	733,754.00
Traveling Expenses - Local	5020101000	11,847,731.57	0.00	11,847,731.57	637,652.00	96,102.00	0.00	0.00	733,754.00
Traveling Expenses - Local	5020101000	11,847,731.57	0.00	11,847,731.57	637,652.00	96,102.00	0.00	0.00	733,754.00
Supplies and Materials Expenses	5020300000	8,999,277.74	0.00	8,999,277.74	652,473.10	2,330,371.15	0.00	0.00	2,982,844.25
Office Supplies Expenses	5020301000	8,999,277.74	0.00	8,999,277.74	652,473.10	2,330,371.15	0.00	0.00	2,982,844.25
Office Supplies Expenses	5020301002	8,999,277.74	0.00	8,999,277.74	652,473.10	2,330,371.15	0.00	0.00	2,982,844.25
Communication Expenses	5020500000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	965,688.23	0.00	965,688.23	96,000.00	46,000.00	0.00	0.00	142,000.00
Awards/Rewards Expenses	5020601000	965,688.23	0.00	965,688.23	96,000.00	46,000.00	0.00	0.00	142,000.00
Rewards and Incentives	5020601002	965,688.23	0.00	965,688.23	96,000.00	46,000.00	0.00	0.00	142,000.00
Professional Services	5021100000	17,510,593.02	0.00	17,510,593.02	3,005,877.37	2,796,929.58	0.00	0.00	5,802,806.95

FAR No. 2-A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SU(
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 G

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
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
Other Compensation	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	485,741.40	0.00	0.00
Maintenance and Other Operating Expenses	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
Traveling Expenses	631,440.00	90,754.00	0.00	0.00	722,194.00	11,113,977.57	11,560.00	0.00
Traveling Expenses - Local	631,440.00	90,754.00	0.00	0.00	722,194.00	11,113,977.57	11,560.00	0.00
Traveling Expenses - Local	631,440.00	90,754.00	0.00	0.00	722,194.00	11,113,977.57	11,560.00	0.00
Supplies and Materials Expenses	169,525.10	505,443.15	0.00	0.00	674,968.25	6,016,433.49	2,307,876.00	0.00
Office Supplies Expenses	169,525.10	505,443.15	0.00	0.00	674,968.25	6,016,433.49	2,307,876.00	0.00
Office Supplies Expenses	169,525.10	505,443.15	0.00	0.00	674,968.25	6,016,433.49	2,307,876.00	0.00
Communication Expenses	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Awards/Rewards and Prizes	96,000.00	46,000.00	0.00	0.00	142,000.00	823,688.23	0.00	0.00
Awards/Rewards Expenses	96,000.00	46,000.00	0.00	0.00	142,000.00	823,688.23	0.00	0.00
Rewards and Incentives	96,000.00	46,000.00	0.00	0.00	142,000.00	823,688.23	0.00	0.00
Professional Services	2,959,557.27	2,796,929.58	0.00	0.00	5,756,486.85	11,707,786.07	46,320.10	0.00

FAR No. 2-A

(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/ Augmentation	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)
Other Professional Services	5021199000	17,510,593.02	0.00	17,510,593.02	3,005,877.37	2,796,929.58	0.00	0.00	5,802,806.95
Other Professional Services	5021199000	17,510,593.02	0.00	17,510,593.02	3,005,877.37	2,796,929.58	0.00	0.00	5,802,806.95
Repairs and Maintenance	5021300000	1,682,270.26	0.00	1,682,270.26	0.00	4,500.00	0.00	0.00	4,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	217,105.00	0.00	217,105.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	217,105.00	0.00	217,105.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,465,165.26	0.00	1,465,165.26	0.00	4,500.00	0.00	0.00	4,500.00
Motor Vehicles	5021306001	1,465,165.26	0.00	1,465,165.26	0.00	4,500.00	0.00	0.00	4,500.00
Other Maintenance and Operating Expenses	5029900000	11,736,098.95	0.00	11,736,098.95	953,343.89	585,471.80	0.00	0.00	1,538,815.69
Printing and Publication Expenses	5029902000	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	295,000.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	120,000.00	0.00	120,000.00	20,000.00	17,500.00	0.00	0.00	37,500.00
Representation Expenses	5029903000	120,000.00	0.00	120,000.00	20,000.00	17,500.00	0.00	0.00	37,500.00
Subscription Expenses	5029907000	466,027.15	0.00	466,027.15	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	466,027.15	0.00	466,027.15	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,855,071.80	0.00	10,855,071.80	933,343.89	567,971.80	0.00	0.00	1,501,315.69
Other Maintenance and Operating Expenses	5029999000	10,855,071.80	0.00	10,855,071.80	933,343.89	567,971.80	0.00	0.00	1,501,315.69
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	33,692,476.26	0.00	33,692,476.26	2,565,066.00	8,082,077.67	0.00	0.00	10,647,143.67
Buildings and Other Structures	5060404000	6,122,807.65	0.00	6,122,807.65	0.00	4,894,890.67	0.00	0.00	4,894,890.67
School Buildings	5060404002	6,122,807.65	0.00	6,122,807.65	0.00	4,894,890.67	0.00	0.00	4,894,890.67

FAR No. 2-A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SU(
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 G

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
Other Professional Services	2,959,557.27	2,796,929.58	0.00	0.00	5,756,486.85	11,707,786.07	46,320.10	0.00
Other Professional Services	2,959,557.27	2,796,929.58	0.00	0.00	5,756,486.85	11,707,786.07	46,320.10	0.00
Repairs and Maintenance	0.00	3,300.00	0.00	0.00	3,300.00	1,677,770.26	1,200.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	217,105.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	217,105.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	3,300.00	0.00	0.00	3,300.00	1,460,665.26	1,200.00	0.00
Motor Vehicles	0.00	3,300.00	0.00	0.00	3,300.00	1,460,665.26	1,200.00	0.00
Other Maintenance and Operating Expenses	699,048.89	450,736.80	0.00	0.00	1,149,785.69	10,197,283.26	389,030.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
Representation Expenses	10,000.00	27,500.00	0.00	0.00	37,500.00	82,500.00	0.00	0.00
Representation Expenses	10,000.00	27,500.00	0.00	0.00	37,500.00	82,500.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	466,027.15	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	466,027.15	0.00	0.00
Other Maintenance and Operating Expenses	689,048.89	423,236.80	0.00	0.00	1,112,285.69	9,353,756.11	389,030.00	0.00
Other Maintenance and Operating Expenses	689,048.89	423,236.80	0.00	0.00	1,112,285.69	9,353,756.11	389,030.00	0.00
Capital Outlays	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
Property, Plant and Equipment Outlay	774,515.00	2,931,303.00	0.00	0.00	3,705,818.00	23,045,332.59	209,600.00	6,731,725.67
Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	1,227,916.98	0.00	4,894,890.67
School Buildings	0.00	0.00	0.00	0.00	0.00	1,227,916.98	0.00	4,894,890.67

FAR No. 2-A

(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/ Augmentation	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)
Machinery and Equipment Outlay	5060405000	20,378,458.62	0.00	20,378,458.62	2,565,066.00	3,187,187.00	0.00	0.00	5,752,253.00
Office Equipment	5060405002	19,378,458.62	0.00	19,378,458.62	2,565,066.00	3,187,187.00	0.00	0.00	5,752,253.00
ICT Software	5060405015	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,804,800.00	0.00	2,804,800.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,804,800.00	0.00	2,804,800.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	382,216.57	0.00	382,216.57	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	375,713.06	0.00	375,713.06	0.00	0.00	0.00	0.00	0.00
Books	5060407002	6,503.51	0.00	6,503.51	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	4,004,193.42	0.00	4,004,193.42	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	4,004,193.42	0.00	4,004,193.42	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00
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

This report was generated using the Unified Reporting System on 20/07/2020 08:59 version.FAR2a.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 D. NAPAT-A
Chief Administrative Officer
Date: 2020-07-21

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

FAR No. 2-A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SU(
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 G

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
Machinery and Equipment Outlay	774,515.00	2,931,303.00	0.00	0.00	3,705,818.00	14,626,205.62	209,600.00	1,836,835.00
Office Equipment	774,515.00	2,931,303.00	0.00	0.00	3,705,818.00	13,626,205.62	209,600.00	1,836,835.00
ICT Software	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	0.00	0.00	2,804,800.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	2,804,800.00	0.00	0.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	382,216.57	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	375,713.06	0.00	0.00
Books	0.00	0.00	0.00	0.00	0.00	6,503.51	0.00	0.00
Other Property Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	4,004,193.42	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	4,004,193.42	0.00	0.00
Biological Assets Outlay	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
Breeding Stocks	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00
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

This report was generated using the Unified Reporting System on 20/07/2(

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date: 2020-07-21

FAR No. 2-A

(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/ Augmentation	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)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	43,333.00	0.00	43,333.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,364,741.07	0.00	2,364,741.07	20,000.00	662,797.98	0.00	0.00	682,797.98
Traveling Expenses	5020100000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	113,500.00	0.00	113,500.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	113,500.00	0.00	113,500.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	113,500.00	0.00	113,500.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	1,122,499.70	0.00	1,122,499.70	0.00	645,297.98	0.00	0.00	645,297.98
Other General Services	5021299000	1,122,499.70	0.00	1,122,499.70	0.00	645,297.98	0.00	0.00	645,297.98
Other General Services	5021299099	1,122,499.70	0.00	1,122,499.70	0.00	645,297.98	0.00	0.00	645,297.98
Repairs and Maintenance	5021300000	431,869.89	0.00	431,869.89	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	431,869.89	0.00	431,869.89	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	431,869.89	0.00	431,869.89	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	436,871.48	0.00	436,871.48	20,000.00	17,500.00	0.00	0.00	37,500.00
Membership Dues and Contributions to Organizations	5029906000	46,700.00	0.00	46,700.00	0.00	0.00	0.00	0.00	0.00

FAR No. 2-A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2020

Department : State Universities and Colle
Agency/Entity : Mountain Province State U
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-I

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
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
Other Compensation	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
Honoraria	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	0.00	0.00	43,333.00	0.00	0.00
Maintenance and Other Operating Expenses	20,000.00	662,797.98	0.00	0.00	682,797.98	1,681,943.09	0.00	0.00
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Supplies and Materials Expenses	0.00	0.00	0.00	0.00	0.00	113,500.00	0.00	0.00
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	113,500.00	0.00	0.00
Office Supplies Expenses	0.00	0.00	0.00	0.00	0.00	113,500.00	0.00	0.00
General Services	0.00	645,297.98	0.00	0.00	645,297.98	477,201.72	0.00	0.00
Other General Services	0.00	645,297.98	0.00	0.00	645,297.98	477,201.72	0.00	0.00
Other General Services	0.00	645,297.98	0.00	0.00	645,297.98	477,201.72	0.00	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	431,869.89	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	431,869.89	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	431,869.89	0.00	0.00
Other Maintenance and Operating Expenses	20,000.00	17,500.00	0.00	0.00	37,500.00	399,371.48	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	46,700.00	0.00	0.00

FAR No. 2-A

(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/ Augmentation	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)
Membership Dues and Contributions to Organizations	5029906000	46,700.00	0.00	46,700.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	390,171.48	0.00	390,171.48	20,000.00	17,500.00	0.00	0.00	37,500.00
Other Maintenance and Operating Expenses	5029999099	390,171.48	0.00	390,171.48	20,000.00	17,500.00	0.00	0.00	37,500.00
Capital Outlays		1,177,723.82	0.00	1,177,723.82	92,256.00	252,123.83	0.00	0.00	344,379.83
Property, Plant and Equipment Outlay	5060400000	1,177,723.82	0.00	1,177,723.82	92,256.00	252,123.83	0.00	0.00	344,379.83
Machinery and Equipment Outlay	5060405000	426,724.16	0.00	426,724.16	92,256.00	252,123.83	0.00	0.00	344,379.83
Other Machinery and Equipment	5060405099	426,724.16	0.00	426,724.16	92,256.00	252,123.83	0.00	0.00	344,379.83
Other Property Plant and Equipment Outlay	5060409000	750,999.66	0.00	750,999.66	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	750,999.66	0.00	750,999.66	0.00	0.00	0.00	0.00	0.00
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

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 24/07/2020 06:14 version.FAR2a.1.1 ; Status : SUBMITTED

FAR No. 2-A

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2020

Department : State Universities and Colle
Agency/Entity : Mountain Province State U
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-I

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
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	0.00	46,700.00	0.00	0.00
Other Maintenance and Operating Expenses	20,000.00	17,500.00	0.00	0.00	37,500.00	352,671.48	0.00	0.00
Other Maintenance and Operating Expenses	20,000.00	17,500.00	0.00	0.00	37,500.00	352,671.48	0.00	0.00
Capital Outlays	92,256.00	0.00	0.00	0.00	92,256.00	833,343.99	0.00	252,123.83
Property, Plant and Equipment Outlay	92,256.00	0.00	0.00	0.00	92,256.00	833,343.99	0.00	252,123.83
Machinery and Equipment Outlay	92,256.00	0.00	0.00	0.00	92,256.00	82,344.33	0.00	252,123.83
Other Machinery and Equipment	92,256.00	0.00	0.00	0.00	92,256.00	82,344.33	0.00	252,123.83
Other Property Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	750,999.66	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	750,999.66	0.00	0.00
GRAND TOTAL	112,256.00	662,797.98	0.00	0.00	775,053.98	2,558,620.08	0.00	252,123.83

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date: 2020-07-21

This report was generated using the Unified Reporting System on

FAR No. 2-A

(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/ Augmentation	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)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Maintenance and Other Operating Expenses		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
Other Maintenance and Operating Expenses	5029900000	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
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
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

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 24/07/2020 06:16 version.FAR2a.1.1 ; Status : SUBMITTED

FAR No. 2-A

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

Department : State Universities an
Agency/Entity : Mountain Province S
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 07 Trust Receipts
(e.g. UACS Fund Cluste

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
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Maintenance and Other Operating Expenses	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00
Other Maintenance and Operating Expenses	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00
Other Maintenance and Operating Expenses	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	0.00
Other Maintenance and Operating Expenses	3,906,551.80	76,627.20	0.00	0.00	3,983,179.00	2,490,332.00	477,220.00	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

Certified Correct:

NORMA W. AKILITH
Budget Officer

Date: 2020-07-21

This report was generated using the Unified Reporting Sys