FAR No. 2-A

(For Off-Budgetary Funds)

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					Dis	
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services		529,074.40	0.00	529,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	529,074.40	0.00	529,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	529,074.40	0.00	529,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	529,074.40	0.00	529,074.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		56,576,400.84	0.00	56,576,400.84	5,345,346.36	5,859,374.53	5,705,118.17	0.00	16,909,839.06	4,555,571.26	3,893,163.53
Traveling Expenses	5020100000	12,007,731.57	0.00	12,007,731.57	637,652.00	96,102.00	118,653.93	0.00	852,407.93	631,440.00	90,754.00
Traveling Expenses - Local	5020101000	12,007,731.57	0.00	12,007,731.57	637,652.00	96,102.00	118,653.93	0.00	852,407.93	631,440.00	90,754.00
Traveling Expenses - Local	5020101000	12,007,731.57	0.00	12,007,731.57	637,652.00	96,102.00	118,653.93	0.00	852,407.93	631,440.00	90,754.00
Supplies and Materials Expenses	5020300000	9,112,777.74	0.00	9,112,777.74	652,473.10	2,330,371.15	238,560.00	0.00	3,221,404.25	169,525.10	505,443.15
Office Supplies Expenses	5020301000	9,112,777.74	0.00	9,112,777.74	652,473.10	2,330,371.15	238,560.00	0.00	3,221,404.25	169,525.10	505,443.15
Office Supplies Expenses	5020301002	9,112,777.74	0.00	9,112,777.74	652,473.10	2,330,371.15	238,560.00	0.00	3,221,404.25	169,525.10	505,443.15
Communication Expenses	5020500000	1,430,000.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,430,000.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,430,000.00	0.00	1,430,000.00	0.00	0.00	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	96,000.00	46,000.00
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	96,000.00	46,000.00
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	96,000.00	46,000.00
Professional Services	5021100000	19,726,407.72	0.00	19,726,407.72	3,005,877.37	2,796,929.58	5,224,779.93	0.00	11,027,586.88	2,959,557.27	2,796,929.58
Other Professional Services	5021199000	19,726,407.72	0.00	19,726,407.72	3,005,877.37	2,796,929.58	5,224,779.93	0.00	11,027,586.88	2,959,557.27	2,796,929.58

FAR No. 2-A

(For Off-Budgetary Funds)

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

Particulars	bursements			Balances		
	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	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	529,074.40	0.00	0.00
Other Compensation	0.00	0.00	0.00	529,074.40	0.00	0.00
Honoraria	0.00	0.00	0.00	529,074.40	0.00	0.00
Honoraria - Civilian	0.00	0.00	0.00	529,074.40	0.00	0.00
Maintenance and Other Operating Expenses	6,916,077.52	0.00	15,364,812.31	39,666,561.78	1,545,026.75	0.00
Traveling Expenses	130,213.93	0.00	852,407.93	11,155,323.64	0.00	0.00
Traveling Expenses - Local	130,213.93	0.00	852,407.93	11,155,323.64	0.00	0.00
Traveling Expenses - Local	130,213.93	0.00	852,407.93	11,155,323.64	0.00	0.00
Supplies and Materials Expenses	1,392,959.00	0.00	2,067,927.25	5,891,373.49	1,153,477.00	0.00
Office Supplies Expenses	1,392,959.00	0.00	2,067,927.25	5,891,373.49	1,153,477.00	0.00
Office Supplies Expenses	1,392,959.00	0.00	2,067,927.25	5,891,373.49	1,153,477.00	0.00
Communication Expenses	0.00	0.00	0.00	1,430,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	1,430,000.00	0.00	0.00
Internet Subscription Expenses	0.00	0.00	0.00	1,430,000.00	0.00	0.00
Awards/Rewards and Prizes	0.00	0.00	142,000.00	823,688.23	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	142,000.00	823,688.23	0.00	0.00
Rewards and Incentives	0.00	0.00	142,000.00	823,688.23	0.00	0.00
Professional Services	5,271,100.03	0.00	11,027,586.88	8,698,820.84	0.00	0.00
Other Professional Services	5,271,100.03	0.00	11,027,586.88	8,698,820.84	0.00	0.00

(For Off-Budgetary Funds)

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					Dis	
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Other Professional Services	5021199000	19,726,407.72	0.00	19,726,407.72	3,005,877.37	2,796,929.58	5,224,779.93	0.00	11,027,586.88	2,959,557.27	2,796,929.58
Repairs and Maintenance	5021300000	2,060,825.15	0.00	2,060,825.15	0.00	4,500.00	252,123.75	0.00	256,623.75	0.00	3,300.00
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	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	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,843,720.15	0.00	1,843,720.15	0.00	4,500.00	252,123.75	0.00	256,623.75	0.00	3,300.00
Motor Vehicles	5021306001	1,843,720.15	0.00	1,843,720.15	0.00	4,500.00	252,123.75	0.00	256,623.75	0.00	3,300.00
Other Maintenance and Operating Expenses	5029900000	11,272,970.43	0.00	11,272,970.43	953,343.89	585,471.80	(128,999.44)	0.00	1,409,816.25	699,048.89	450,736.80
Printing and Publication Expenses	5029902000	295,000.00	0.00	295,000.00	0.00	0.00	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	0.00	0.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	17,500.00	97,500.00	0.00	135,000.00	10,000.00	27,500.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	17,500.00	97,500.00	0.00	135,000.00	10,000.00	27,500.00
Membership Dues and Contributions to Organizations	5029906000	46,700.00	0.00	46,700.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	46,700.00	0.00	46,700.00	0.00	0.00	41,500.00	0.00	41,500.00	0.00	0.00
Subscription Expenses	5029907000	466,027.15	0.00	466,027.15	0.00	0.00	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,225,243.28	0.00	10,225,243.28	933,343.89	567,971.80	(267,999.44)	0.00	1,233,316.25	689,048.89	423,236.80
Other Maintenance and Operating Expenses	5029999000	10,225,243.28	0.00	10,225,243.28	933,343.89	567,971.80	(267,999.44)	0.00	1,233,316.25	689,048.89	423,236.80
Capital Outlays		34,880,500.08	0.00	34,880,500.08	2,565,066.00	8,082,077.67	98,289.25	0.00	10,745,432.92	774,515.00	2,931,303.00
Property, Plant and Equipment Outlay	5060400000	34,870,200.08	0.00	34,870,200.08	2,565,066.00	8,082,077.67	98,289.25	0.00	10,745,432.92	774,515.00	2,931,303.00
Buildings and Other Structures	5060404000	6,122,807.65	0.00	6,122,807.65	0.00	4,894,890.67	5.25	0.00	4,894,895.92	0.00	0.00
School Buildings	5060404002	6,122,807.65	0.00	6,122,807.65	0.00	4,894,890.67	5.25	0.00	4,894,895.92	0.00	0.00

FAR No. 2-A

(For Off-Budgetary Funds)

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

Particulars	bursements			Balances		
	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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Professional Services	5,271,100.03	0.00	11,027,586.88	8,698,820.84	0.00	0.00
Repairs and Maintenance	1,200.00	0.00	4,500.00	1,804,201.40	252,123.75	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	217,105.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	217,105.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	1,200.00	0.00	4,500.00	1,587,096.40	252,123.75	0.00
Motor Vehicles	1,200.00	0.00	4,500.00	1,587,096.40	252,123.75	0.00
Other Maintenance and Operating Expenses	120,604.56	0.00	1,270,390.25	9,863,154.18	139,426.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	295,000.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	295,000.00	0.00	0.00
Representation Expenses	97,500.00	0.00	135,000.00	105,000.00	0.00	0.00
Representation Expenses	97,500.00	0.00	135,000.00	105,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	41,500.00	0.00	41,500.00	5,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	41,500.00	0.00	41,500.00	5,200.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	466,027.15	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	466,027.15	0.00	0.00
Other Maintenance and Operating Expenses	(18,395.44)	0.00	1,093,890.25	8,991,927.03	139,426.00	0.00
Other Maintenance and Operating Expenses	(18,395.44)	0.00	1,093,890.25	8,991,927.03	139,426.00	0.00
Capital Outlays	2,071,073.73	0.00	5,776,891.73	24,135,067.16	0.00	4,968,541.19
Property, Plant and Equipment Outlay	2,071,073.73	0.00	5,776,891.73	24,124,767.16	0.00	4,968,541.19
Buildings and Other Structures	628,074.73	0.00	628,074.73	1,227,911.73	0.00	4,266,821.19
School Buildings	628,074.73	0.00	628,074.73	1,227,911.73	0.00	4,266,821.19

(For Off-Budgetary Funds)

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					Dis	
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12
Machinery and Equipment Outlay	5060405000	20,805,182.78	0.00	20,805,182.78	2,565,066.00	3,187,187.00	(355,691.63)	0.00	5,396,561.37	774,515.00	2,931,303.00
Office Equipment	5060405002	19,805,182.78	0.00	19,805,182.78	2,565,066.00	3,187,187.00	(355,691.63)	0.00	5,396,561.37	774,515.00	2,931,303.00
ICT Software	5060405015	1,000,000.00	0.00	1,000,000.00	0.00	0.00	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	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	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	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	0.00	0.00
Books	5060407002	6,503.51	0.00	6,503.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	4,755,193.08	0.00	4,755,193.08	0.00	0.00	453,975.63	0.00	453,975.63	0.00	0.00
Other Property, Plant and Equipment	5060409099	4,755,193.08	0.00	4,755,193.08	0.00	0.00	453,975.63	0.00	453,975.63	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	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	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	0.00	0.00
GRAND TOTAL		91,985,975.32	0.00	91,985,975.32	7,910,412.36	13,941,452.20	5,803,407.42	0.00	27,655,271.98	5,330,086.26	6,824,466.53

This report was generated using the Unified Reporting System on 29/10/2020 07:56 version.FAR2a.1.1 ; Status : SUBMITTED

Certified Correct:
NORMA W. AKILITH
Budget Officer
Date: 2020-10-29

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: 2020-10-29

Recommending Approval:
LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2020-10-29

Approved By:
REXTON F. CHAKAS
College President
Date: 2020-10-29

FAR No. 2-A

(For Off-Budgetary Funds)

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

Particulars	bursements			Balances		
	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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery and Equipment Outlay	1,041,273.37	0.00	4,747,091.37	15,408,621.41	0.00	649,470.00
Office Equipment	1,041,273.37	0.00	4,747,091.37	14,408,621.41	0.00	649,470.00
ICT Software	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	2,804,800.00	0.00	0.00
Motor Vehicles	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	382,216.57	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	375,713.06	0.00	0.00
Books	0.00	0.00	0.00	6,503.51	0.00	0.00
Other Property Plant and Equipment Outlay	401,725.63	0.00	401,725.63	4,301,217.45	0.00	52,250.00
Other Property, Plant and Equipment	401,725.63	0.00	401,725.63	4,301,217.45	0.00	52,250.00
Biological Assets Outlay	0.00	0.00	0.00	10,300.00	0.00	0.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	10,300.00	0.00	0.00
Breeding Stocks	0.00	0.00	0.00	10,300.00	0.00	0.00
GRAND TOTAL	8,987,151.25	0.00	21,141,704.04	64,330,703.34	1,545,026.75	4,968,541.19

This report was generated using the Unified Reporting System or

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2020-10-29

(For Off-Budgetary Funds)

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	561,485.01	0.00	5,021,884.01
Other Maintenance and Operating Expenses	5029900000	6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	561,485.01	0.00	5,021,884.01
Other Maintenance and Operating Expenses	5029999000	6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	561,485.01	0.00	5,021,884.01
Other Maintenance and Operating Expenses	5029999099	6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	561,485.01	0.00	5,021,884.01
GRAND TOTAL		6,950,731.00	0.00	6,950,731.00	4,150,171.80	310,227.20	561,485.01	0.00	5,021,884.01

Certified Correct:
NORMA W. AKILITH
Budget Officer
Date: 2020-10-29

Certified Correct:
REXON T. DAMAYAN
Accountant III
Date: 2020-10-29

Recommending Approval:
LETICIA D. NAPAT-A
Chief Administrative Officer
Date: 2020-10-29

Approved By:
REXTON F. CHAKAS
College President
Date: 2020-10-29

This report was generated using the Unified Reporting System on 29/10/2020 07:57 version.FAR2a.1.1 ; Status : SUBMITTED

FAR No. 2-A

(For Off-Budgetary Funds)

Department : State Universities and College
Agency/Entity : Mountain Province State Univ
Operating Unit : < not applicable >
Organization Code : 08 020 0000000
Fund Cluster : 07 Trust Receipts
(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								
Maintenance and Other Operating Expenses	3,906,551.80	76,627.20	361,670.01	0.00	4,344,849.01	1,928,846.99	677,035.00	0.00
Other Maintenance and Operating Expenses	3,906,551.80	76,627.20	361,670.01	0.00	4,344,849.01	1,928,846.99	677,035.00	0.00
Other Maintenance and Operating Expenses	3,906,551.80	76,627.20	361,670.01	0.00	4,344,849.01	1,928,846.99	677,035.00	0.00
Other Maintenance and Operating Expenses	3,906,551.80	76,627.20	361,670.01	0.00	4,344,849.01	1,928,846.99	677,035.00	0.00
GRAND TOTAL	3,906,551.80	76,627.20	361,670.01	0.00	4,344,849.01	1,928,846.99	677,035.00	0.00

Certified Correct:

NORMA W. AKILITH
Budget Officer
Date: 2020-10-29

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