

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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 September 30	4th Quarter Ending December 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		98,790,941.99	0.00	98,790,941.99	8,999,271.98	16,861,141.24	16,220,866.00	0.00	42,081,279.22
Traveling Expenses	5020100000	10,784,963.44	0.00	10,784,963.44	2,724,830.00	3,394,056.26	1,133,082.00	0.00	7,251,968.26
Traveling Expenses - Local	5020101000	10,784,963.44	0.00	10,784,963.44	2,724,830.00	3,394,056.26	1,133,082.00	0.00	7,251,968.26
Traveling Expenses - Local	5020101000	10,784,963.44	0.00	10,784,963.44	2,724,830.00	3,394,056.26	1,133,082.00	0.00	7,251,968.26
Supplies and Materials Expenses	5020300000	12,930,106.83	0.00	12,930,106.83	1,002,086.00	1,842,751.70	1,455,472.45	0.00	4,300,310.15
Office Supplies Expenses	5020301000	10,930,106.83	0.00	10,930,106.83	1,001,086.00	1,842,751.70	1,454,972.45	0.00	4,298,810.15
Office Supplies Expenses	5020301002	10,930,106.83	0.00	10,930,106.83	1,001,086.00	1,842,751.70	1,454,972.45	0.00	4,298,810.15
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	0.00	2,000,000.00	1,000.00	0.00	500.00	0.00	1,500.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	0.00	2,000,000.00	1,000.00	0.00	500.00	0.00	1,500.00
Utility Expenses	5020400000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	4,198.00	0.00	84,379.82
Other Utility Expenses	5020499000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	4,198.00	0.00	84,379.82
Other Utility Expenses	5020499000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	4,198.00	0.00	84,379.82
Awards/Rewards and Prizes	5020600000	1,097,500.00	0.00	1,097,500.00	47,000.00	290,500.00	262,000.00	0.00	599,500.00
Awards/Rewards Expenses	5020601000	1,097,500.00	0.00	1,097,500.00	47,000.00	290,500.00	262,000.00	0.00	599,500.00
Awards/Rewards Expenses	5020601001	1,097,500.00	0.00	1,097,500.00	47,000.00	290,500.00	262,000.00	0.00	599,500.00
Professional Services	5021100000	55,590,789.75	0.00	55,590,789.75	3,890,673.94	8,667,882.58	10,860,053.46	0.00	23,418,609.98
Other Professional Services	5021199000	55,590,789.75	0.00	55,590,789.75	3,890,673.94	8,667,882.58	10,860,053.46	0.00	23,418,609.98
Other Professional Services	5021199000	55,590,789.75	0.00	55,590,789.75	3,890,673.94	8,667,882.58	10,860,053.46	0.00	23,418,609.98
General Services	5021200000	288,225.33	0.00	288,225.33	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	288,225.33	0.00	288,225.33	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	288,225.33	0.00	288,225.33	0.00	0.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

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

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	7,096,352.33	16,058,172.69	16,525,064.25	0.00	39,679,589.27	56,709,662.77	2,401,689.95	0.00
Traveling Expenses	2,170,230.00	3,476,726.26	1,443,282.00	0.00	7,090,238.26	3,532,995.18	161,730.00	0.00
Traveling Expenses - Local	2,170,230.00	3,476,726.26	1,443,282.00	0.00	7,090,238.26	3,532,995.18	161,730.00	0.00
Traveling Expenses - Local	2,170,230.00	3,476,726.26	1,443,282.00	0.00	7,090,238.26	3,532,995.18	161,730.00	0.00
Supplies and Materials Expenses	53,205.00	1,689,824.50	1,555,862.20	0.00	3,298,891.70	8,629,796.68	1,001,418.45	0.00
Office Supplies Expenses	52,205.00	1,689,824.50	1,555,362.20	0.00	3,297,391.70	6,631,296.68	1,001,418.45	0.00
Office Supplies Expenses	52,205.00	1,689,824.50	1,555,362.20	0.00	3,297,391.70	6,631,296.68	1,001,418.45	0.00
Fuel, Oil and Lubricants Expenses	1,000.00	0.00	500.00	0.00	1,500.00	1,998,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	1,000.00	0.00	500.00	0.00	1,500.00	1,998,500.00	0.00	0.00
Utility Expenses	72,284.82	6,297.00	2,099.00	0.00	80,680.82	701,362.58	3,699.00	0.00
Other Utility Expenses	72,284.82	6,297.00	2,099.00	0.00	80,680.82	701,362.58	3,699.00	0.00
Other Utility Expenses	72,284.82	6,297.00	2,099.00	0.00	80,680.82	701,362.58	3,699.00	0.00
Awards/Rewards and Prizes	47,000.00	290,500.00	262,000.00	0.00	599,500.00	498,000.00	0.00	0.00
Awards/Rewards Expenses	47,000.00	290,500.00	262,000.00	0.00	599,500.00	498,000.00	0.00	0.00
Awards/Rewards Expenses	47,000.00	290,500.00	262,000.00	0.00	599,500.00	498,000.00	0.00	0.00
Professional Services	3,858,673.94	8,699,882.58	10,860,053.46	0.00	23,418,609.98	32,172,179.77	0.00	0.00
Other Professional Services	3,858,673.94	8,699,882.58	10,860,053.46	0.00	23,418,609.98	32,172,179.77	0.00	0.00
Other Professional Services	3,858,673.94	8,699,882.58	10,860,053.46	0.00	23,418,609.98	32,172,179.77	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	288,225.33	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	288,225.33	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	288,225.33	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Repairs and Maintenance	5021300000	931,075.11	0.00	931,075.11	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	931,075.11	0.00	931,075.11	0.00	0.00	0.00	0.00	0.00
Machinery	5021305001	796,075.11	0.00	796,075.11	0.00	0.00	0.00	0.00	0.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Equipment	5021305002	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	16,382,539.13	0.00	16,382,539.13	1,262,397.22	2,658,053.70	2,506,060.09	0.00	6,426,511.01
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	10,000.00	63,545.60	0.00	73,545.60
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	10,000.00	63,545.60	0.00	73,545.60
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	20,000.00	70,000.00	0.00	110,000.00
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	20,000.00	70,000.00	0.00	110,000.00
Subscription Expenses	5029907000	1,798,000.00	0.00	1,798,000.00	231,887.18	80,000.00	690,011.44	0.00	1,001,898.62
Other Subscription Expenses	5029907099	1,798,000.00	0.00	1,798,000.00	231,887.18	80,000.00	690,011.44	0.00	1,001,898.62
Other Maintenance and Operating Expenses	5029999000	14,194,539.13	0.00	14,194,539.13	1,010,510.04	2,548,053.70	1,682,503.05	0.00	5,241,066.79
Other Maintenance and Operating Expenses	5029999099	14,194,539.13	0.00	14,194,539.13	1,010,510.04	2,548,053.70	1,682,503.05	0.00	5,241,066.79
Capital Outlays		38,050,068.68	0.00	38,050,068.68	74,700.00	974,533.00	9,681,460.00	0.00	10,730,693.00
Property, Plant and Equipment Outlay	5060400000	38,050,068.68	0.00	38,050,068.68	74,700.00	974,533.00	9,681,460.00	0.00	10,730,693.00
Machinery and Equipment Outlay	5060405000	22,932,081.40	0.00	22,932,081.40	74,700.00	974,533.00	2,263,460.00	0.00	3,312,693.00
Office Equipment	5060405002	17,967,645.52	0.00	17,967,645.52	74,700.00	974,533.00	2,263,460.00	0.00	3,312,693.00
ICT Software	5060405015	4,964,435.88	0.00	4,964,435.88	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	7,450,000.00	0.00	7,450,000.00	0.00	0.00	7,418,000.00	0.00	7,418,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

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

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	931,075.11	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	931,075.11	0.00	0.00
Machinery	0.00	0.00	0.00	0.00	0.00	796,075.11	0.00	0.00
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Office Equipment	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Other Maintenance and Operating Expenses	894,958.57	1,894,942.35	2,401,767.59	0.00	5,191,668.51	9,956,028.12	1,234,842.50	0.00
Printing and Publication Expenses	0.00	10,000.00	63,545.60	0.00	73,545.60	76,454.40	0.00	0.00
Printing and Publication Expenses	0.00	10,000.00	63,545.60	0.00	73,545.60	76,454.40	0.00	0.00
Representation Expenses	20,000.00	20,000.00	70,000.00	0.00	110,000.00	130,000.00	0.00	0.00
Representation Expenses	20,000.00	20,000.00	70,000.00	0.00	110,000.00	130,000.00	0.00	0.00
Subscription Expenses	231,887.18	0.00	530,011.44	0.00	761,898.62	796,101.38	240,000.00	0.00
Other Subscription Expenses	231,887.18	0.00	530,011.44	0.00	761,898.62	796,101.38	240,000.00	0.00
Other Maintenance and Operating Expenses	643,071.39	1,864,942.35	1,738,210.55	0.00	4,246,224.29	8,953,472.34	994,842.50	0.00
Other Maintenance and Operating Expenses	643,071.39	1,864,942.35	1,738,210.55	0.00	4,246,224.29	8,953,472.34	994,842.50	0.00
Capital Outlays	0.00	74,700.00	5,356,378.00	0.00	5,431,078.00	27,319,375.68	0.00	5,299,615.00
Property, Plant and Equipment Outlay	0.00	74,700.00	5,356,378.00	0.00	5,431,078.00	27,319,375.68	0.00	5,299,615.00
Machinery and Equipment Outlay	0.00	74,700.00	708,378.00	0.00	783,078.00	19,619,388.40	0.00	2,529,615.00
Office Equipment	0.00	74,700.00	708,378.00	0.00	783,078.00	14,654,952.52	0.00	2,529,615.00
ICT Software	0.00	0.00	0.00	0.00	0.00	4,964,435.88	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	4,648,000.00	0.00	4,648,000.00	32,000.00	0.00	2,770,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mountain Province State University
Operating Unit : < not applicable >
Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Motor Vehicles	5060406001	7,450,000.00	0.00	7,450,000.00	0.00	0.00	7,418,000.00	0.00	7,418,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,535,000.00	0.00	2,535,000.00	0.00	0.00	0.00	0.00	0.00
Books	5060407002	2,535,000.00	0.00	2,535,000.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,132,987.28	0.00	5,132,987.28	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	5,132,987.28	0.00	5,132,987.28	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		136,841,010.67	0.00	136,841,010.67	9,073,971.98	17,835,674.24	25,902,326.00	0.00	52,811,972.22

Certified Correct:

ROBIN S. WARDEN

Administrative Officer IV

Date: October 20, 2023 03:06 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

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

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Motor Vehicles	0.00	0.00	4,648,000.00	0.00	4,648,000.00	32,000.00	0.00	2,770,000.00
Furniture, Fixtures and Books Outlay	0.00	0.00	0.00	0.00	0.00	2,535,000.00	0.00	0.00
Books	0.00	0.00	0.00	0.00	0.00	2,535,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	0.00	0.00	0.00	0.00	0.00	5,132,987.28	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	5,132,987.28	0.00	0.00
GRAND TOTAL	7,096,352.33	16,132,872.69	21,881,442.25	0.00	45,110,667.27	84,029,038.45	2,401,689.95	5,299,615.00

Certified Correct:



REXON T. DAMAYAN

Accountant III

Date: October 20, 2023 03:06 PM

Recommending Approval By:



DEXTER C. LINGBANAN

Vice President for Administration and Finance

Date: October 20, 2023 03:07 PM

Approved By:



EDGAR G. CUE

SUC President III

Date: October 20, 2023 03:09 PM