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

Particulars			Approved Budget	engegovernossen parent gran vers principal variant for the consent account failure of administrative account o		Utilizations					
	UACS CODE	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		
	2	3	4	5=[(3+(-)4)]	6	na constituti in sus the constitutive constitutive records a constitutiva in constitutiva consti	8	9	10=(6+7+8+9)		
SUMMARY			en e			Protection (Control of the Control o		PATA PATRICIA PATRICIA NA CAMBILLA CAMB	a marine distribution in contra e popularios con contra Contigencia de Significações (april populario april po		
A. AGENCY SPECIFIC BUDGET			The second secon			e de la companya	ga famili (famili (fam	gent en men verschelber der het zich ein der het die der het die het die het die het die het die het die het d	en de la primiera de la <del>des</del> euxa nicitate de la constanta de		
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	42,081,279.2		
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	7,251,968.2		
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	7,251,968.2		
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	7,251,968.2		
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	4,300,310.1		
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	4,298,810.1		
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	alita en 1900		
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	4,298,810.1		
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	0.00	2,000,000.00	1,000.00	0.00	500.00		1,500.0		
Utility Expenses	5020400000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	4,198.00	0.00	1,500.0		
Other Utility Expenses	5020499000	785,742.40	***	785,742.40	72,284.82	7,897.00	4,198.00	0.00	84,379.8		
Other Utility Expenses	5020499000	785,742.40	0.00	785,742.40	72,284.82	7,897.00	Promotients in the Committee of the Comm	0.00	84,379.8		
Awards/Rewards and Prizes	5020600000	1,097,500.00	0.00	1,097,500.00	47,000.00		4,198.00	0.00	84,379.8		
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	and the second control of the second	290,500.00	262,000.00	0.00	599,500.00		
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	the tribulation to the contract of the contract of the tribulation of the tribulation of the contract of the tribulation of the contract of th	8,667,882.58	10,860,053.46	0.00	23,418,609.98		
General Services	5021200000	288,225.33			3,890,673.94	8,667,882.58	10,860,053.46	0.00	23,418,609.98		
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		ALTERNATION CONTRACTOR	0.00	288,225.33	0.00	0.00	0.00	0.00	0.00		
	5021299099	288,225.33	0.00	288,225.33	0.00	0.00	0.00	0.00	0.00		

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

		terit di Proceding All Miller (digital proprietta e soni qui tribino in control de control de la control de la	Disbursements				Balances			
Particulars	1st Quarter Ending	2nd Quarter Ending	Ending Ending Total	Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)			
	March 31	June 30			Budget	Due and Demandable	Not Yet Due and Demandable			
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
SUMMARY						en er folkstammen vin minstellin het er omde er mede er hovederde er sam fil i onde er er en engligte i sam f		desirent programment and the second of the second s		
A. AGENCY SPECIFIC BUDGET				THE PROPERTY OF THE PROPERTY OF THE STANDARD PROPERTY OF THE P	Activities of your filter of the consistence of the desired of the filter of the consistence of the consiste			EPPermis phose delegation from the bird or for layer purples and one codings subsection and		
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	0.0		
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	0.0		
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	0.0		
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		and the second newsconners of the second		
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		0.00	0.00		
General Services	0.00	0.00	0.00	0.00	-	32,172,179.77	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	288,225.33	0.00	0.00		
		U.UU	U.UU	0.00	0.00	288,225.33	0.00	0.00		

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

Particulars	- Design		Approved Budget		Utilizations						
	UACS CODE	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		
	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		
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	The state of the s		eterioristi den françati internacioni del petermonento de monocologia como compenso con productiva que escucio				CONTROL TO THE RESIDENCE OF THE PROPERTY OF TH		U.UU		
A. AGENCY SPECIFIC BUDGET		and an extended of the control of the second control of the contro				PP chimin file description for the distribution was been provided as a restriction present the consequence prof			Orwald Cold and Americally a Side Specific of Asiatory A. He communication and Americal Americans and		
Office Equipment	5021305002	135,000.00	0.00	135,000.00	0.00	0.00	0.00		ornamentus CO		
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	0.00		
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	10,000.00		0.00	6,426,511.01		
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00		63,545.60	0.00	73,545.60		
Representation Expenses	5029903000	240,000.00	0.00	240,000.00	20,000.00	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		
Subscription Expenses	5029907000	1,798,000.00	0.00	1,798,000.00		20,000.00	70,000.00	0.00	110,000.00		
Other Subscription Expenses	5029907099	1,798,000.00	0.00	TO THE OWNER OF THE PARTY OF TH	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	1,798,000.00	231,887.18	80,000.00	690,011.44	0.00	1,001,898.62		
Other Maintenance and Operating Expenses	5029999099	14,194,539.13		14,194,539.13	1,010,510.04	2,548,053.70	1,682,503.05	0.00	5,241,066.79		
Capital Outlays	002999009		0.00	14,194,539.13	1,010,510.04	2,548,053.70	1,682,503.05	0.00	5,241,066.79		
Property, Plant and Equipment Outlay	F00040000	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	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		
	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		

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

			Disbursements	gan palan dikatan memininkan penansahan melangan salah salah salah penansahan kelandarah sebangan penansahan Beransahan	Balances			
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Obligations (10-15)=(17+18)	
	March 31	June 30	September 30	December 31		Budget	Due and Demandable	Not Yet Due and Demandable
	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								intellet inschlieren ostat i die sondstat in ten frenham seens anders anders anders and one
A. AGENCY SPECIFIC BUDGET		and the control of th		TO COMPANY OF THE STATE OF MAIN ASSAULTS AND			articles - extendencial and the initiation of makes and a project particle particles consequently consequentl	and all mentals and a supply contributed from the state of the payor of the supply and the second to the state of the stat
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)

			Approved Budget		Utilizations						
Particulars	UACS CODE	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		
	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	ing and name and and agreement and consistent and an appear to the space of the first section and an appearance of the space of the spa	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

This report was generated using the Unified Reporting System on 20/10/2023 15:09; Status: SUBMITTED

#### 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)

			Disbursements	de describe de la comencia del la comencia del la comencia de la comencia del la comencia de la comencia de la comencia del la comencia de la comencia del la	Balances			
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	March 31	June 30	September 30	December 31			Due and Demandable	Not Yet Due and Demandable
	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. CUÉ

SUC President III

October 20, 2023 03:09 PM

This report was generated using the Unified Reporting System on 20/10/2023 15:09; Status: SUBMITTED