

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		389,149,000.00	0.00	389,149,000.00	377,276,175.00	0.00	0.00	0.00	377,276,175.00	78,203,420.95	103,801,874.17	57,352,000.20	128,365,948.68	365,723,243.98
General Administration and Support	1000000000000000	108,274,000.00	(20,306,447.00)	87,967,553.00	96,401,175.00	(20,306,447.00)	0.00	0.00	76,094,728.00	12,086,260.78	16,303,770.99	15,715,132.20	28,590,472.53	72,695,636.50
General Management and Supervision	100000100001000	73,865,000.00	(3,085,859.48)	70,779,140.52	73,865,000.00	(3,085,859.48)	0.00	0.00	70,779,140.52	12,086,260.78	15,018,279.29	15,715,132.20	24,568,011.22	67,387,683.49
PS		42,432,000.00	(710,304.24)	41,721,695.76	42,432,000.00	(710,304.24)	0.00	0.00	41,721,695.76	7,968,843.18	9,592,931.85	7,533,320.96	16,626,599.77	41,721,695.76
MOOE		31,433,000.00	(2,375,555.24)	29,057,444.76	31,433,000.00	(2,375,555.24)	0.00	0.00	29,057,444.76	4,117,417.60	5,425,347.44	8,181,811.24	7,941,411.45	25,665,987.73
Administration of Personnel Benefits	100000100002000	34,409,000.00	(17,220,587.52)	17,188,412.48	22,536,175.00	(17,220,587.52)	0.00	0.00	5,315,587.48	0.00	1,285,491.70	0.00	4,022,461.31	5,307,953.01
PS		34,409,000.00	(17,220,587.52)	17,188,412.48	22,536,175.00	(17,220,587.52)	0.00	0.00	5,315,587.48	0.00	1,285,491.70	0.00	4,022,461.31	5,307,953.01
Sub-Total, General Administration and Support		108,274,000.00	(20,306,447.00)	87,967,553.00	96,401,175.00	(20,306,447.00)	0.00	0.00	76,094,728.00	12,086,260.78	16,303,770.99	15,715,132.20	28,590,472.53	72,695,636.50
PS		76,841,000.00	(17,930,891.76)	58,910,108.24	64,968,175.00	(17,930,891.76)	0.00	0.00	47,037,283.24	7,968,843.18	10,878,423.55	7,533,320.96	20,649,061.08	47,029,648.77
MOOE		31,433,000.00	(2,375,555.24)	29,057,444.76	31,433,000.00	(2,375,555.24)	0.00	0.00	29,057,444.76	4,117,417.60	5,425,347.44	8,181,811.24	7,941,411.45	25,665,987.73
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	280,875,000.00	20,306,447.00	301,181,447.00	280,875,000.00	20,306,447.00	0.00	0.00	301,181,447.00	66,117,160.17	87,498,103.18	41,636,868.00	97,775,476.13	293,027,607.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		270,212,000.00	20,491,521.13	290,703,521.13	270,212,000.00	20,491,521.13	0.00	0.00	290,703,521.13	63,702,104.19	85,971,726.27	40,472,133.15	92,789,145.98	282,935,109.59
HIGHER EDUCATION PROGRAM		270,212,000.00	20,491,521.13	290,703,521.13	270,212,000.00	20,491,521.13	0.00	0.00	290,703,521.13	63,702,104.19	85,971,726.27	40,472,133.15	92,789,145.98	282,935,109.59
Provision of Higher Education Services	310100100001000	167,147,000.00	20,491,521.13	187,638,521.13	167,147,000.00	20,491,521.13	0.00	0.00	187,638,521.13	39,507,049.02	42,074,198.48	40,472,133.15	62,512,228.94	184,565,609.59
PS		119,557,000.00	24,853,146.85	144,410,146.85	119,557,000.00	24,853,146.85	0.00	0.00	144,410,146.85	28,557,384.84	35,037,599.34	33,637,216.40	47,177,946.27	144,410,146.85
MOOE		47,590,000.00	(4,361,625.72)	43,228,374.28	47,590,000.00	(4,361,625.72)	0.00	0.00	43,228,374.28	10,949,664.18	7,036,599.14	6,834,916.75	15,334,282.67	40,155,482.74
Project(s)		103,065,000.00	0.00	103,065,000.00	103,065,000.00	0.00	0.00	0.00	103,065,000.00	24,195,055.17	43,897,527.79	0.00	30,276,917.04	98,369,500.00
Locally-Funded Project(s)		103,065,000.00	0.00	103,065,000.00	103,065,000.00	0.00	0.00	0.00	103,065,000.00	24,195,055.17	43,897,527.79	0.00	30,276,917.04	98,369,500.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200034000	61,765,000.00	0.00	61,765,000.00	61,765,000.00	0.00	0.00	0.00	61,765,000.00	0.00	33,454,104.00	0.00	28,310,896.00	61,765,000.00
MOOE		61,765,000.00	0.00	61,765,000.00	61,765,000.00	0.00	0.00	0.00	61,765,000.00	0.00	33,454,104.00	0.00	28,310,896.00	61,765,000.00
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus	310100200036000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	750,000.00	0.00	54,944.83	25,000,000.00

Department : State University and Colleges (SUC)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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]	11	12	13	14	15=(11+12+13+14)
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,195,055.17	750,000.00	0.00	54,944.83	25,000,000.00
Tulong Duhong Program	310100200037000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	1,282,500.00	1,282,500.00
Higher Education Research and Innovation Project	310100200038000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	322,000.00	322,000.00
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	322,000.00	322,000.00
Construction of Student Dormitory (Phase II)	310100200039000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,693,423.79	0.00	306,576.21	10,000,000.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,693,423.79	0.00	306,576.21	10,000,000.00
CO : Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		7,020,000.00	(185,074.13)	6,834,925.87	7,020,000.00	(185,074.13)	0.00	0.00	6,834,925.87	1,956,715.98	1,123,089.91	775,210.25	2,602,337.73	6,457,353.87
Conduct of Research Services	320200100001000	7,020,000.00	(185,074.13)	6,834,925.87	7,020,000.00	(185,074.13)	0.00	0.00	6,834,925.87	1,956,715.98	1,123,089.91	775,210.25	2,602,337.73	6,457,353.87
PS		1,798,000.00	(113,718.29)	1,684,281.71	1,798,000.00	(113,718.29)	0.00	0.00	1,684,281.71	328,476.46	446,543.46	312,053.46	597,208.33	1,684,281.71
MOOE		5,222,000.00	(71,355.84)	5,150,644.16	5,222,000.00	(71,355.84)	0.00	0.00	5,150,644.16	1,628,239.52	676,546.45	463,156.79	2,005,129.40	4,773,072.16
CO : Community engagement increased		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	403,287.00	389,524.60	2,383,992.42	3,635,144.02
TECHNICAL ADVISORY EXTENSION PROGRAM		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	403,287.00	389,524.60	2,383,992.42	3,635,144.02
Provision of Extension Services	330100100001000	3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	403,287.00	389,524.60	2,383,992.42	3,635,144.02
PS		0.00	59,463.20	59,463.20	0.00	59,463.20	0.00	0.00	59,463.20	0.00	0.00	0.00	59,463.20	59,463.20
MOOE		3,643,000.00	(59,463.20)	3,583,536.80	3,643,000.00	(59,463.20)	0.00	0.00	3,583,536.80	458,340.00	403,287.00	389,524.60	2,324,529.22	3,575,680.82
Sub-Total, Operations		280,875,000.00	20,306,447.00	301,181,447.00	280,875,000.00	20,306,447.00	0.00	0.00	301,181,447.00	66,117,160.17	87,498,103.18	41,636,868.00	97,775,476.13	293,027,607.48
PS		121,355,000.00	24,798,891.76	146,153,891.76	121,355,000.00	24,798,891.76	0.00	0.00	146,153,891.76	28,885,861.30	35,484,142.80	33,949,269.86	47,834,617.80	146,153,891.76
MOOE		124,520,000.00	(4,492,444.76)	120,027,555.24	124,520,000.00	(4,492,444.76)	0.00	0.00	120,027,555.24	13,036,243.70	41,570,536.59	7,687,598.14	49,579,337.29	111,873,715.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,195,055.17	10,443,423.79	0.00	361,521.04	35,000,000.00
Sub-Total, I. Agency Specific Budget		389,149,000.00	0.00	389,149,000.00	377,276,175.00	0.00	0.00	0.00	377,276,175.00	78,203,420.95	103,801,874.17	67,362,000.20	128,385,948.68	365,723,243.98
PS		198,196,000.00	6,868,000.00	205,064,000.00	186,323,175.00	6,868,000.00	0.00	0.00	193,191,175.00	36,854,704.48	46,362,566.35	41,482,590.82	68,483,678.88	193,183,540.53
MOOE		155,953,000.00	(6,868,000.00)	149,085,000.00	155,953,000.00	(6,868,000.00)	0.00	0.00	149,085,000.00	17,153,661.30	46,995,884.03	15,869,409.38	57,520,748.74	137,539,703.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,195,055.17	10,443,423.79	0.00	361,521.04	35,000,000.00
II. Automatic Appropriations		13,979,000.00	2,224,697.00	16,203,697.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00	3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20
Specific Budgets of National Government Agencies		13,979,000.00	2,224,697.00	16,203,697.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00	3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20
Retirement and Life Insurance Premiums		13,979,000.00	2,224,697.00	16,203,697.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00	3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20
PS		13,979,000.00	2,224,697.00	16,203,697.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00	3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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]	11	12	13	14	15=(11+12+13+14)
Sub-total II. Automatic Appropriations		13,979,000.00	2,224,697.00	16,203,697.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00	3,903,989.13	3,933,577.01	4,126,567.43	4,134,092.63	16,097,226.20
PS		13,979,000.00	2,224,697.00	16,203,697.00	16,203,697.00	0.00	0.00	0.00	16,203,697.00	3,903,989.13	3,933,577.01	4,126,567.43	4,134,092.63	16,097,226.20
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,714,557.00	3,714,557.00	0.00	3,714,557.00	0.00	0.00	3,714,557.00	210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00
Pension and Gratuity Fund		0.00	3,714,557.00	3,714,557.00	0.00	3,714,557.00	0.00	0.00	3,714,557.00	210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00
PS		0.00	3,714,557.00	3,714,557.00	0.00	3,714,557.00	0.00	0.00	3,714,557.00	210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00
Sub-Total III. Special Purpose Fund		0.00	3,714,557.00	3,714,557.00	0.00	3,714,557.00	0.00	0.00	3,714,557.00	210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00
PS		0.00	3,714,557.00	3,714,557.00	0.00	3,714,557.00	0.00	0.00	3,714,557.00	210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		403,128,000.00	5,939,254.00	409,067,254.00	393,479,872.00	3,714,557.00	0.00	0.00	397,194,429.00	82,318,399.08	107,735,451.18	64,383,832.63	131,117,344.29	385,535,027.18
PS		212,175,000.00	12,807,254.00	224,982,254.00	202,526,872.00	10,582,557.00	0.00	0.00	213,109,429.00	40,969,682.61	50,296,143.36	48,494,423.25	73,235,074.51	212,995,323.73
MOOE		155,953,000.00	(6,868,000.00)	149,085,000.00	155,953,000.00	(6,868,000.00)	0.00	0.00	149,085,000.00	17,153,661.30	46,995,884.03	15,869,409.38	57,520,748.74	137,539,703.45
CO		35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	24,195,055.17	10,443,423.79	0.00	361,521.04	35,000,000.00
Recapitulation by OO:														
I. Agency Specific Budget		280,875,000.00	20,306,447.00	301,181,447.00	280,875,000.00	20,306,447.00	0.00	0.00	301,181,447.00	66,117,160.17	87,498,103.18	41,636,868.00	97,775,476.13	293,027,607.48
TECHNICAL ADVISORY EXTENSION PROGRAM		3,643,000.00	0.00	3,643,000.00	3,643,000.00	0.00	0.00	0.00	3,643,000.00	458,340.00	403,287.00	389,524.60	2,383,992.42	3,635,144.02
RESEARCH PROGRAM		7,020,000.00	(185,074.13)	6,834,925.87	7,020,000.00	(185,074.13)	0.00	0.00	6,834,925.87	1,956,715.98	1,123,089.91	775,210.25	2,602,337.73	6,457,353.87
HIGHER EDUCATION PROGRAM		270,212,000.00	20,491,521.13	290,703,521.13	270,212,000.00	20,491,521.13	0.00	0.00	290,703,521.13	63,702,104.19	85,971,726.27	40,472,133.15	92,789,145.98	282,935,109.59

This report was generated using the Unified Reporting System on January 25, 2024 9:12 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)		21	22	Due and Demandable (23)	Not Yet Due and Demandable (24)
I. Agency Specific Budget		54,085,871.10	63,648,314.67	105,980,294.41	124,449,806.91	348,164,286.09	11,872,826.00	11,552,931.02	9,392,954.47	8,166,003.42	
General Administration and Support	1000000000000000	10,987,489.07	15,666,836.77	15,567,825.58	29,016,480.08	71,238,631.50	11,872,826.00	3,399,091.50	1,457,005.00	0.00	
General Management and Supervision	100000100001000	10,987,489.07	14,381,345.07	15,567,825.58	24,994,018.77	65,930,678.49	0.00	3,391,457.03	1,457,005.00	0.00	
PS		7,946,843.18	9,614,931.85	7,533,320.96	16,626,599.77	41,721,695.76	0.00	0.00	0.00	0.00	
MOOE		3,040,645.89	4,766,413.22	8,034,504.62	8,367,419.00	24,208,982.73	0.00	3,391,457.03	1,457,005.00	0.00	
Administration of Personnel Benefits	100000100002000	0.00	1,285,491.70	0.00	4,022,461.31	5,307,953.01	11,872,826.00	7,634.47	0.00	0.00	
PS		0.00	1,285,491.70	0.00	4,022,461.31	5,307,953.01	11,872,826.00	7,634.47	0.00	0.00	
Sub-Total, General Administration and Support		10,987,489.07	15,666,836.77	15,567,825.58	29,016,480.08	71,238,631.50	11,872,826.00	3,399,091.50	1,457,005.00	0.00	
PS		7,946,843.18	10,900,423.55	7,533,320.96	20,649,061.08	47,029,648.77	11,872,826.00	7,634.47	0.00	0.00	
MOOE		3,040,645.89	4,766,413.22	8,034,504.62	8,367,419.00	24,208,982.73	0.00	3,391,457.03	1,457,005.00	0.00	
FinEx (if Applicable)		0.00	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	0.00	
Operations	3000000000000000	43,098,382.03	47,981,477.90	90,412,468.83	95,433,325.83	276,925,654.59	0.00	8,153,839.52	7,935,949.47	8,166,003.42	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		41,900,984.43	46,207,088.44	88,470,528.15	92,078,078.93	268,656,679.95	0.00	7,768,411.54	6,112,426.22	8,166,003.42	
HIGHER EDUCATION PROGRAM		41,900,984.43	46,207,088.44	88,470,528.15	92,078,078.93	268,656,679.95	0.00	7,768,411.54	6,112,426.22	8,166,003.42	
Provision of Higher Education Services	310100100001000	38,271,726.15	40,883,896.09	40,893,349.41	58,726,211.72	178,775,183.37	0.00	3,072,911.54	5,790,426.22	0.00	
PS		28,557,384.84	35,037,599.34	33,561,616.40	47,253,546.27	144,410,148.85	0.00	0.00	0.00	0.00	
MOOE		9,714,341.31	5,846,296.75	7,331,733.01	11,472,665.45	34,365,036.52	0.00	3,072,911.54	5,790,426.22	0.00	
Project(s)		3,629,258.28	5,323,192.35	47,577,178.74	33,351,867.21	89,881,496.58	0.00	4,695,500.00	322,000.00	8,166,003.42	
Locally-Funded Project(s)		3,629,258.28	5,323,192.35	47,577,178.74	33,351,867.21	89,881,496.58	0.00	4,695,500.00	322,000.00	8,166,003.42	
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Free Higher Education	310100200034000	0.00	0.00	33,454,104.00	28,310,896.00	61,765,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	33,454,104.00	28,310,896.00	61,765,000.00	0.00	0.00	0.00	0.00	
Completion of Seven (7) - Storey Multipurpose Technology cum Center for Mathematics & Computing Sciences Building - Bontoc Campus	310100200036000	3,629,258.28	5,323,192.35	11,349,787.73	3,758,471.21	24,080,709.57	0.00	0.00	0.00	939,290.43	

X

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Operating Unit : < not applicable >

Organization Code (UACS) : 08 020 000000

Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable 23
CO		3,629,258.28	5,323,192.35	11,349,787.73	3,758,471.21	24,060,709.57	0.00	0.00	0.00	939,290.43	
Tulong Dunong Program	310100200037000	0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	17,500.00	0.00	0.00	
MOOE		0.00	0.00	0.00	1,282,500.00	1,282,500.00	0.00	17,500.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200038000	0.00	0.00	0.00	0.00	0.00	0.00	2,678,000.00	322,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,678,000.00	322,000.00	0.00	
Construction of Student Dormitory (Phase II)	310100200039000	0.00	0.00	2,773,287.01	0.00	2,773,287.01	0.00	0.00	0.00	7,226,712.99	
CO		0.00	0.00	2,773,287.01	0.00	2,773,287.01	0.00	0.00	0.00	7,226,712.99	
OO : Higher education research improved to promote economic productivity and innovation		1,042,557.60	1,396,702.46	1,287,316.08	2,301,394.33	6,027,970.47	0.00	377,572.00	429,383.40	0.00	
RESEARCH PROGRAM		1,042,557.60	1,396,702.46	1,287,316.08	2,301,394.33	6,027,970.47	0.00	377,572.00	429,383.40	0.00	
Conduct of Research Services	320200100001000	1,042,557.60	1,396,702.46	1,287,316.08	2,301,394.33	6,027,970.47	0.00	377,572.00	429,383.40	0.00	
PS		328,476.46	446,543.46	312,053.46	597,208.33	1,684,281.71	0.00	0.00	0.00	0.00	
MOOE		714,081.14	950,159.00	975,262.62	1,704,186.00	4,343,688.76	0.00	377,572.00	429,383.40	0.00	
OO : Community engagement increased		154,840.00	377,687.00	654,624.60	1,053,852.57	2,241,004.17	0.00	7,855.98	1,394,139.85	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		154,840.00	377,687.00	654,624.60	1,053,852.57	2,241,004.17	0.00	7,855.98	1,394,139.85	0.00	
Provision of Extension Services	330100100001000	154,840.00	377,687.00	654,624.60	1,053,852.57	2,241,004.17	0.00	7,855.98	1,394,139.85	0.00	
PS		0.00	0.00	0.00	59,463.20	59,463.20	0.00	0.00	0.00	0.00	
MOOE		154,840.00	377,687.00	654,624.60	994,389.37	2,181,540.97	0.00	7,855.98	1,394,139.85	0.00	
Sub-Total, Operations		43,098,382.03	47,981,477.90	90,412,468.83	95,433,325.83	276,925,654.59	0.00	8,153,839.52	7,935,949.47	8,166,003.42	
PS		28,885,861.30	35,484,142.80	33,873,669.86	47,910,217.80	146,153,891.76	0.00	0.00	0.00	0.00	
MOOE		10,583,262.45	7,174,142.75	42,415,724.23	43,764,636.82	103,937,766.25	0.00	8,153,839.52	7,935,949.47	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		3,629,258.28	5,323,192.35	14,123,074.74	3,758,471.21	26,833,996.58	0.00	0.00	0.00	8,166,003.42	
Sub-Total, I. Agency Specific Budget		54,085,871.10	63,648,314.67	105,980,284.41	124,449,805.91	348,164,286.09	11,872,825.00	11,552,931.02	9,392,954.47	8,166,003.42	
PS		36,832,704.48	46,384,566.35	41,406,990.82	68,559,278.88	193,183,540.53	11,872,825.00	7,634.47	0.00	0.00	
MOOE		13,623,908.34	11,940,555.97	50,450,228.85	52,132,055.82	128,146,748.98	0.00	11,545,296.55	9,392,954.47	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		3,629,258.28	5,323,192.35	14,123,074.74	3,758,471.21	26,833,996.58	0.00	0.00	0.00	8,166,003.42	
II. Automatic Appropriations		3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20	0.00	106,470.80	0.00	0.00	
Specific Budgets of National Government Agencies		3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20	0.00	106,470.80	0.00	0.00	
Retirement and Life Insurance Premiums		3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20	0.00	106,470.80	0.00	0.00	
PS		3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20	0.00	106,470.80	0.00	0.00	

Department : State Universities and Colleges (SIJCs)
 Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21	22	Due and Demandable 23
Sub-total II. Automatic Appropriations		3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20	0.00	106,470.80	0.00	0.00	
PS		3,903,989.13	3,933,577.01	4,125,567.43	4,134,092.63	16,097,226.20	0.00	106,470.80	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	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	0.00	
III. Special Purpose Fund		210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00	0.00	0.00	0.00	0.00	
PS		210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00	0.00	0.00	0.00	0.00	
PS		210,989.00	0.00	2,886,265.00	617,303.00	3,714,557.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	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	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		58,200,849.23	67,581,891.68	112,992,126.84	129,201,201.54	367,976,069.29	11,872,825.00	11,659,401.82	9,392,954.47	8,166,003.42	
PS		40,947,682.61	50,318,143.36	48,418,823.25	73,310,674.51	212,995,323.73	11,872,825.00	114,105.27	0.00	0.00	
MOOE		13,623,908.34	11,940,555.97	50,450,228.85	52,132,055.82	128,146,748.98	0.00	11,545,296.55	9,392,954.47	0.00	
CO		3,629,258.28	5,323,192.35	14,123,074.74	3,758,471.21	26,833,996.58	0.00	0.00	0.00	8,166,003.42	

Recapitulation by OO:

I. Agency Specific Budget	43,098,382.03	47,981,477.90	90,412,468.83	95,433,325.83	276,925,654.59	0.00	8,153,839.52	7,935,949.47	8,166,003.42
TECHNICAL ADVISORY EXTENSION PROGRAM	154,840.00	377,687.00	654,624.60	1,053,852.57	2,241,004.17	0.00	7,855.98	1,394,139.85	0.00
RESEARCH PROGRAM	1,042,557.60	1,396,702.46	1,287,316.08	2,301,394.33	6,027,970.47	0.00	377,572.00	429,383.40	0.00
HIGHER EDUCATION PROGRAM	41,900,984.43	46,207,088.44	88,470,528.15	92,078,078.93	268,656,679.95	0.00	7,768,411.54	6,112,426.22	8,166,003.42

Certified Correct:


NORMA V. AKILITH

Administrative Officer V

Date: January 24, 2024 11:22 AM


Certified Correct:


REXON T. DAMAYAN

Accountant III

Date: January 24, 2024 11:22 AM


Recommending Approval By:


DEXTER S. LINBANAN

Vice President for Administration and Finance

Date: January 24, 2024 11:30 AM

Approved By:


EDGAR G. CUE

SUC President III

Date: January 25, 2024 09:10 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		2,237,322.72	0.00	2,237,322.72	2,237,322.72	0.00	0.00	0.00	2,237,322.72	168,197.72	419,200.00	196,600.00	1,453,325.00	2,237,322.72
General Administration and Support	1000000000000000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68
General Management and Supervision	100000100001000	2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68
MOOE		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68
Sub-Total, General Administration and Support		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,723.68	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68	2,723.68	0.00	0.00	0.00	2,723.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04
HIGHER EDUCATION PROGRAM		2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04
Locally-Funded Project(s)		2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04
Conduct of Activities for Sports and Culture Development	310100200022000	11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00
MOOE		11,650.00	0.00	11,650.00	11,650.00	0.00	0.00	0.00	11,650.00	0.00	0.00	11,650.00	0.00	11,650.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	127,475.00	419,200.00	0.00	1,453,325.00	2,000,000.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	127,475.00	419,200.00	0.00	1,453,325.00	2,000,000.00
Student Assistance Program	310100200033000	184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	184,950.00	0.00	184,950.00
MOOE		184,950.00	0.00	184,950.00	184,950.00	0.00	0.00	0.00	184,950.00	0.00	0.00	184,950.00	0.00	184,950.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200035000	37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04
Sub-Total, Operations		2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,196,600.00	0.00	2,196,600.00	2,196,600.00	0.00	0.00	0.00	2,196,600.00	127,475.00	419,200.00	196,600.00	1,453,325.00	2,196,600.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04

Agency/Entity : Mountain Province State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 020 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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]	11	12	13	14	15=(11+12+13+14)
Sub-Total, I. Agency Specific Budget		2,237,322.72	0.00	2,237,322.72	2,237,322.72	0.00	0.00	0.00	2,237,322.72	168,197.72	419,200.00	196,600.00	1,453,325.00	2,237,322.72
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,199,323.68	0.00	2,199,323.68	2,199,323.68	0.00	0.00	0.00	2,199,323.68	130,198.68	419,200.00	196,600.00	1,453,325.00	2,199,323.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04
GRAND TOTAL		2,237,322.72	0.00	2,237,322.72	2,237,322.72	0.00	0.00	0.00	2,237,322.72	168,197.72	419,200.00	196,600.00	1,453,325.00	2,237,322.72
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,199,323.68	0.00	2,199,323.68	2,199,323.68	0.00	0.00	0.00	2,199,323.68	130,198.68	419,200.00	196,600.00	1,453,325.00	2,199,323.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		37,999.04	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04	37,999.04	0.00	0.00	0.00	37,999.04
Recapitulation by OO:														
I. Agency Specific Budget		2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04
HIGHER EDUCATION PROGRAM		2,234,599.04	0.00	2,234,599.04	2,234,599.04	0.00	0.00	0.00	2,234,599.04	165,474.04	419,200.00	196,600.00	1,453,325.00	2,234,599.04

This report was generated using the Unified Reporting System on January 26, 2024 3:05 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
I. Agency Specific Budget		2,723.68	546,675.00	234,599.04	1,075,753.00	1,859,750.72	0.00	0.00	377,572.00	0.00	
General Administration and Support	1000000000000000	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	
General Management and Supervision	100000100001000	2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	
MOOE		2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,723.68	0.00	0.00	0.00	2,723.68	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	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	0.00	
Operations	3000000000000000	0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	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		0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	0.00	
Locally-Funded Project(s)		0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	0.00	
Conduct of Activities for Sports and Culture Development	310100200022000	0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	11,650.00	0.00	11,650.00	0.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200032000	0.00	546,675.00	0.00	1,075,753.00	1,622,428.00	0.00	0.00	377,572.00	0.00	
MOOE		0.00	546,675.00	0.00	1,075,753.00	1,622,428.00	0.00	0.00	377,572.00	0.00	
Student Assistance Program	310100200033000	0.00	0.00	184,950.00	0.00	184,950.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	184,950.00	0.00	184,950.00	0.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	310100200035000	0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00	
CO		0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	546,675.00	196,600.00	1,075,753.00	1,819,028.00	0.00	0.00	377,572.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	37,999.04	0.00	37,999.04	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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Current Year Disbursements					Total	Unreleased Appropriations	Unobligated Allotments	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (15-20)=(23+24)					
		16	17	18	19	20=(16+17+18+19)				21=(5-10)	22=(10-15)
Sub-Total, I. Agency Specific Budget		2,723.68	546,675.00	234,599.04	1,075,753.00	1,859,750.72	0.00	0.00	377,572.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,723.68	546,675.00	196,600.00	1,075,753.00	1,821,751.68	0.00	0.00	377,572.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,723.68	546,675.00	234,599.04	1,075,753.00	1,859,750.72	0.00	0.00	377,572.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		2,723.68	546,675.00	196,600.00	1,075,753.00	1,821,751.68	0.00	0.00	377,572.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	37,999.04	0.00	37,999.04	0.00	0.00	0.00	0.00	
Recapitulation by OO:											
I. Agency Specific Budget		0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	546,675.00	234,599.04	1,075,753.00	1,857,027.04	0.00	0.00	377,572.00	0.00	


Certified Correct:


 NORMA W. AKILITH
 Administrative Officer V
 Date: January 24, 2024 11:22 AM

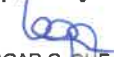
Certified Correct:


 REXON T. DAMAYAN
 Accountant III
 Date: January 24, 2024 11:22 AM

Recommending Approval By:


 DEXTER S. LINDANVILLE
 Vice President for Administration and Finance
 Date: January 24, 2024 11:30 AM

Approved By:


 EDGAR G. CUE
 SUC President III
 Date: January 25, 2024 09:10 AM

