

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**(For Off-Budgetary Funds)**

**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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Disbursements					Total	Unutilized Budget	Balances	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)			Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	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	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	931,075.11	0.00	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	796,075.11	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	894,958.57	1,894,942.35	2,401,767.59	3,309,853.65	8,501,522.16	6,401,874.18	1,425,020.45	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,000.00	63,545.60	63,928.40	137,474.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	10,000.00	63,545.60	63,928.40	137,474.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	20,000.00	20,000.00	70,000.00	120,000.00	230,000.00	10,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	20,000.00	20,000.00	70,000.00	120,000.00	230,000.00	10,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	231,887.18	0.00	530,011.44	655,972.55	1,417,871.17	380,128.83	0.00	0.00	0.00
Other Subscription Expenses	5029907099	231,887.18	0.00	530,011.44	655,972.55	1,417,871.17	380,128.83	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	643,071.39	1,864,942.35	1,738,210.55	2,469,952.70	6,716,176.99	6,011,745.35	1,425,020.45	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	643,071.39	1,864,942.35	1,738,210.55	2,469,952.70	6,716,176.99	6,011,745.35	1,425,020.45	0.00	0.00
<b>Capital Outlays</b>		<b>0.00</b>	<b>74,700.00</b>	<b>5,356,378.00</b>	<b>5,366,100.00</b>	<b>10,797,178.00</b>	<b>19,449,885.68</b>	<b>0.00</b>	<b>7,803,005.00</b>	
Property, Plant and Equipment Outlay	5060400000	0.00	74,700.00	5,356,378.00	5,366,100.00	10,797,178.00	19,449,885.68	0.00	7,803,005.00	
Machinery and Equipment Outlay	5060405000	0.00	74,700.00	708,378.00	1,665,700.00	2,448,778.00	12,781,320.40	0.00	7,701,983.00	
Office Equipment	5060405002	0.00	74,700.00	708,378.00	1,665,700.00	2,448,778.00	7,816,884.52	0.00	7,701,983.00	
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	4,964,435.88	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	4,648,000.00	2,770,000.00	7,418,000.00	32,000.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	4,648,000.00	2,770,000.00	7,418,000.00	32,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	930,400.00	930,400.00	1,604,600.00	0.00	0.00	
Books	5060407002	0.00	0.00	0.00	930,400.00	930,400.00	1,604,600.00	0.00	0.00	
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	5,031,965.28	0.00	101,022.00	
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	5,031,965.28	0.00	101,022.00	
<b>GRAND TOTAL</b>		<b>7,096,352.33</b>	<b>16,132,872.69</b>	<b>21,881,442.25</b>	<b>33,867,109.40</b>	<b>78,977,776.67</b>	<b>47,075,271.07</b>	<b>4,849,128.63</b>	<b>7,803,005.00</b>	

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Certified Correct:

NORMA W. AKILITH  
 Administrative Officer V  
 Date: January 15, 2024 03:40 PM

Certified Correct:

REXON T. DAMAYAN  
 Accountant III  
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Recommending Approval By:

DEXTER G. LINGBAWAN  
 Vice President for Administration and Finance  
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Approved By:

EDGAR G. CUE  
 SUC President III  
 Date: January 15, 2024 03:44 PM