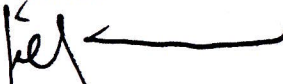



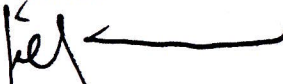



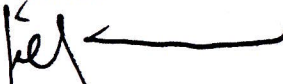





Mindoro State College of Agriculture and Technology
Financial Performance Report
 As of December 31, 2013
ALL FUNDS
 In Thousand Pesos

I. EXPENDITURES															
FUND SOURCE	FY 2013 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATION INCURRED				UTILIZATION RATE (%)	REMARKS				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
		As of March 31, 2012													
Current Year Budget:															
Agency Specific Budget	96,959	77,395	16,014	3,550	96,959	75,469	15,726	3,550	94,745	97.72%	remaining allotment for MOOE is intended for scholarship (PDAF)				
Special Purpose Funds (MPBF/PDAF)		8,840	450		9,290	11,026			11,026	118.69%					
Automatic Appropriations	7,323	7,323	0		7,323	7,063			7,063	96.45%					
Continuing Appropriations:															
Unobligated Allotments as of 12/31/13															
Allotment Releases on 2013															
TOTAL	104,282	93,558	16,464	3,550	113,572	93,558	15,726		112,834						
OF WHICH:															
Key Program Projects:	104,282	93,558	16,464	3,550	113,572										
Advanced and Higher Education Services	101,882	93,558	14,064	3,550	111,172										
Research Services	1,766		1,766		1,766										
Extension Services	634		634		634										
<i>note: linked to five (5) Priority Areas of Spending</i>															
II. DISBURSEMENTS															
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS						
	FULL YEAR	JAN-DEC		PS	MOOE	CO	TOTAL								
Notice of Cash Allocation (NCA) for:															
Current Year	106,049	106,049	113,572	86,980	14,811	3,310	105,101	93%	PDAF (scholarship grant)						
Prior Year A/Ps			450		350		350	78%							
Non-Cash Availment Authority															
Cash Disbursement Ceiling															
Tax Remittance Advice	7,523	7,523	7,523	6,864	565	126	7,555	100%							
TOTAL	113,572	113,572	121,545	93,844	15,726	3,436	113,006								
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%; vertical-align: top;"> APPROVED BY:  JESSE T. ZAMORA, Ed. D. SUC President II </td> <td style="width: 40%; text-align: center; vertical-align: top;"> Certified Correct:  JOELENE C. LEYNES Dir. - Planning, Monitoring and Evaluation </td> <td style="width: 20%; text-align: center; vertical-align: top;">  FLOMENA P. REYES Acting Budget Officer III </td> <td style="width: 10%; text-align: center; vertical-align: top;">  DORINA Y. EMPLEO Acting Accountant </td> </tr> </table>												APPROVED BY:  JESSE T. ZAMORA, Ed. D. SUC President II	Certified Correct:  JOELENE C. LEYNES Dir. - Planning, Monitoring and Evaluation	 FLOMENA P. REYES Acting Budget Officer III	 DORINA Y. EMPLEO Acting Accountant
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