STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2013

Department: State Universities and College
Agency/Operating Unit: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City: Region IV-B

Fund:101 Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30		Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	ending	Total	Unreleased Appropriation	Unobligated . Allotment	Unpaid Obligations
		Ja							100	10 to 2		13=					18=			
1	2	3	(2+3)=4	5	8	7	8 = (5-6+7)	9	10	11	12	(9+10+11+12)	14	15	16	17	(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
CURRENT YEAR BUDGET/APPROPRIATIONS	2										-					-	<u> </u>		100	1 2
A. AGENCY SPECIFIC BUDGET							16.650.504.41	20,378,612.41			+	20,378,612,41	18,554,523.79				18,554,523.79		(3,728,108.00)	1,824,088.6
Personnel Services	77,395,000.00		77,395,000.00	16,650,504.41	-		3,803,000.00		-		+	2,387,751.19	1,869,629.87	-			1,869,629.87		1,415,248.81	518,121.3
Maintenance & Other Operating Expenses	16,014,000.00		16,014,000.00	3,803,000.00			3,803,000.00	2,367,731,15	 		 		-							21.100
Financial Expenses				1,209,000.00			1,209,000.00	1,272,874.25				1,272,874.25	1,238,437.66				1,238,437.66		(63,874.25)	34,436.5
Capital Outlays	3,550,000.00		3,550,000.00	1,209,000.00			1,205,000.00	1,272,01											<u> </u>	- :
B. SPECIAL PURPOSE FUNDS											┼			-	-	-				
Miscellaneous Personnel Benefits Fund			-			<u> </u>					1				-					<u> </u>
Personnel Services							2,107,185.00	2,107,185.00	-			2,107,185.00	2,107,185.00			0.007 1.0	2,107,185.00			-
Pension and Gratuity Fund / Retirement Benefits Fund				2,107,185.00			2,107,100.00	2,107,163.00	 			2,101,10010							<u> </u>	-
Personnel Services			<u>:</u> _				200,000.00	200,000.00	 	140		200,000.00	200,000.00				200,000.00			
Priority Development Assistance Fund			-			-	200,000,00	230,000									<u> </u>		<u>:</u>	
Maintenance & Other Operating Expenses				200,000.00	_														-	<u> </u>
Others (please specify)	 		i	200,000.00					-						-	1				
C. AUTOMATIC APPROPRIATIONS			-					1 2 12 107 70	-	_		1,842,495,59	1,842,495.59		 		1,842,495.59			
Retirement and Life Insurance Premium	7,323,000		7,323,000.00	1,842,495.59			1,842,495.59	1,842,495,59			-	1,042,435.03	1,042,400.00		-				· .	
Personnel Services		6 200							+		+	 			1	1				·
Customs Duties and Taxes						-	<u> </u>	 		_	1			1			,			
Maintenance & Other Operating Expenses	1									-	+							1	-	
Others (please specify)									-	_	-	<u> </u>		-	-	F-			(2.376.733.44)	2,376,646.
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS	104,282,000.00		104,282,000.00	25,812,185.00	·		25,812,185.00	28,188,918,44	<u> </u>	<u> </u>	-	28,188,918.44	25,812,271.91		<u> </u>	 	25,812,271.91	-	(2,376,733,44)	2,370,040.
I. PRIOR YEAR'S BUDGET! CONTINUING APPROPRIATIONS								 		├	-	<u> </u>		-		-	ļ			
D. UNRELEASED APPROPRIATION							<u> </u>	ļ	<u> </u>	<u> </u>	<u> </u>			-		-		 		
AGENCY SPECIFIC BUDGET									-	-	+	 		1	-	1			1000	
Personnel Services			×						-		+	 		-	_	-				
Maintenance & Other Operating Expenses									+	-	-			+	-					
Financial Expenses					-					-	+	+	 		_					
Capital Outlays	1				-	-		 	-	1										
E. SPECIAL PURPOSE FUNDS					 			 	-	+	+-		 	1						1
Calamity Fund						-		 	+	-	1	 								
Maintenance & Other Operating Expenses						-	 	 		1										
Capital Outlays						+	 	 	1											
Priority Development Assistance Fund	ļ	+			-	+		T	T						1					
Maintenance & Other Operating Expenses	+	+	 		1	1			T						12					
F. UNOBLIGATED ALLOTMENT		1				-			+	+	+		 	+	+					
Personnel Services (under CFAG)		1							+	+	+			1-	1	1				1
Maintenance & Other Operating Expenses								 	+	-	+		1							
Capital Outlays	1				+	-	 	 	_	1	1-	1		1	T			1		
TOTAL PRIOR YEAR'S BUDGET! CONT. APPROPRIATIONS						-		 	 	+	+-			+	1	1				1.5
GRAND TOTAL	1	1	1		1															

Certified Correct:

Approved By:

JESSE T. ZAMORA,Ed.D.

Certified Correct:

DORINA T. EMPLEO Acting Accountant

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending December 31, 2013

Department: State Universities and College

Annex C

Agency/Operating Units: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: Region IV-B

Fund: 101

	PRIOR	YEAR'S OBLIG	ATIONS						
Particulars	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 9 = (5+6+7+8)	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8		
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services		NONE						***************************************	
Maintenance & Other Operating Expenses									
Capital Outlays									
* TOTAL			· · · · · · · · · · · · · · · · · · ·					v	
II. OBLIGATIONS NOT YET DUE AND								1 -	
DEMANDABLE						9			
Personnel Services									
Maintenance & Other Operating Expenses								a a - a	
Capital Outlays									
TOTAL									280
GRAND TOTAL									

Certified Correct:

FILOMENA P. REYES Acting Budget Officer

Date: January 20, 2013

Certified Correct:

DORINA TEMPLEO Acting Accountant

Date: January 20, 2013

Approved by:

JESSE T ZAMORA, Ed.D.

SUC President Date: January 20, 2013