STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending DECEMBER 31, 2014

: State College and Universities : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Funding Source Code (as clustered) : _101

Current Year Appropriations Supplemental Appropriations

| | | | Appropriation | ations Allotments | | | | | | Current Year Obligations | | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|----------------------------|-----------------------------|---|----------------------------|--------------------------|--------------------------------|-------------|------------------|----------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|----------------------------|--------------------------|--------------------------|-----------------|--------------------------------|--------------------------|---------------------------------------|----------------|--|
| Particulars | UACS CODE | | Adjustments | | | Adjustments | | | | | | | | | | | | | | | | Unpaid Obligation (15-20) = (23+24 | | |
| Particulars | UACS CODE | Authorized Appropriation | (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased Appropriations | Unobligated Allotment | Due and | Not Yet Duand | |
| | | | Realigimenty | | | | | | Total Allotments | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | Total | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | Total | | | Demandable | Demandabl | |
| 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) | 16 | 17 | 18 | 19 | 20=(16+17+18+19 | 21=(5-10) | 22=(10-15) | 23 | 24 | |
| Agency Specific Budget General Administration and Support | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision PAP | 1 00 000000 1 00 010000 | 18,565,000 | 0 | 18,565,000 | 18,565,000 | 0 | 0 | 0 | 18,565,000 | 4,273,226 | 4,948,694 | 4,598,075 | 4,976,146 | | 3,723,267 | | | | | 0 | | 544,119.22 | | |
| PS MOOE Fin Exp.(if applicable) CO | | 11,260,000 7,305,000 | | 11,260,000 7,305,000 | 11,260,000 7,305,000 | 834,000.00 (834,000.00) | | | 12,094,000 6,471,000 | 2,694,494.58 1,578,731.65 | 3,894,314.23 1,054,380.06 | 2,623,846.19 1,974,228.52 | 3,996,547.03 979,599.31 | 13,209,202.03 5,586,939.54 | 2,694,495 1,028,772 | 3,872,931 1,174,380 | 2,623,846 1,986,229 | 3,996,053 999,599.31 | | (834,000) 834,000 | | 494,466.26 49,652.96 | | |
| Support to Operations PAP | 2 00 000000 2 00 010000 | | | | | | | | | | | | | | | | | | | | | | + | |
| PS MOOE Fin Exp.(if applicable) | 2 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO Operations MFO 1 - [MFO Description] | 3 00 000000 3 01 000000 | | | | | | | | | | | | | | | | | | | | | | | |
| HES PAP | 3 01 01 0000 | 100,506,000 | 6,626,700 | 107,132,700 | 107,132,700 | 0 | 0 | 0 | 107,132,700 | 18,923,364 | 21,442,761 | 28,564,524 | 38,499,215 | 107,429,864 | 16,522,070 | 19,103,678 | 29,099,811 | 24,307,647 | 89,033,205 | 0 | | 1,069,877 | , | |
| PS MOOE Fin Exp.(if applicable) CO | | 64,350,000 36,156,000 | 6,626,700 | 64,350,000 42,782,700 | 64,350,000 42,782,700 | 1,395,000.00 (1,395,000.00) |) | | 65,745,000 41,387,700 | 17,347,476.78 1,575,887.13 | 17,309,137.99 4,133,622.63 | 12,805,360.52 15,759,163.23 | 17,621,796.45 20,877,418.77 | 65,083,771.74 42,346,091.76 | 15,630,689 891,380 | 16,748,978 2,354,700 | 13,879,634 15,220,176 | 11,676,398 12,631,248 | 57,935,699 | (1,395,000.00) 1,395,000.00 |) | 363,177.05 706,700 | 5 | |
| MFO 1 - [MFO Description] | | | | | | | | | | | | | | | | | | | | | | | | |
| Research PAP | | 2,009,000 | | 2,009,000 | 2,009,000 | 0 | 0 | 0 | 1,847,000.00 | 102,559.75 | 264,056.97 | 488,410.86 | 873,654.21 | 1,728,681.79 | 102,559.75 | 264,057 | 488,411 | 884,294 | 1,739,322 | - | | 0 | 1 | |
| PS MOOE Fin Exp.(if applicable) | | 2,009,000 | | 2,009,000 | 2,009,000 | 162,000.00 (162,000.00) |) | | 162,000.00 1,847,000.00 | 102,559.75 | 264,056.97 | 488,410.86 | 162 873,492.21 | 162.00 1,728,519.79 | 102,559.75 | 264,056.97 | 488,410.86 | 162 884,294.21 | .02 | |) | | İ | |
| CO MFO 1 - [MFO Description] | | 729,000 | 0 | 729,000 | 729,000 | 0 | 0 | 0 | 729,000.00 | 31,987.45 | 16,147.26 | 94,192.27 | 192,749.60 | 335,076.58 | 31,987.45 | 16,147.26 | 94,192.27 | 192,749.60 | 335,077 | | | - | + | |
| Extension PAP | | | | | | | | | | | | | | | | | | | | | | | | |
| Extension PS MOOE Fin Exp.(if applicable) CO | | 729,000 | | 729,000 | 729,000 | 351,000.00 (351,000.00) |) | | 351,000.00 378,000.00 | 31,987.45 | 16,147.26 | 94,192.27 | 351.00 192,398.60 | 351.00 334,725.58 | 31,987 | 16,147 | 94,192 | 351.00 192,399 | | (351,000.00) 351,000.00 |) | | | |
| MFO 1 - [MFO Description] | | | | | | | | | | | | | | | | | | | | | | | | |
| PS MOOE | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | - | \blacksquare | |
| Fin Exp.(if applicable) CO | | | | | | | | | | | | | | | | | | | | - | | | | |
| continue down to the last PAPcontinue down to the last MFO | | | | | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Project(s) PAP | | 723,000.0 | 10,019,000.0 | 10,742,000.0 | 723,000.0 | 6,519,000.0 | 0 | 0 | 7,242,000.0 | 723,000.0 | 0 | 0 | 10,019,000 | 10,742,000.0 | 687,000.0 | 0 | 0 | 0 | 687,000.0 | 3,500,000.0 | | 4,830,780 | ,—— | |
| PS MOOE Fin Exp.(if applicable) CO | | 723,000.0 | 10,019,000.0 | 10,742,000.0 | 723,000.0 | 6,519,000.0 | | | 7,242,000.0 | 723,000.0 | | | 10,019,000.0 | 10,742,000.0 | 687,000.0 | | | | 687,000.0 | 3,500,000 | | 4,830,780 |) | |
| continue down to the last PAP Foreign-Assisted Project(s) | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP PS MOOE Fin Exp. (if applicable) CO | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending DECEMBER 31, 2014

: State College and Universities : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Funding Source Code (as clustered) : _101

| Current Year Appropriations |
|-----------------------------|
| Supplemental Appropriations |
| Continuing Appropriations |

| | | Appropriations A | | | | | lotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-------------------------------|-----------------------------|-------------------------|--|---------------------|---|-------------|------------------|----------------|--------------------------|---------------|---------------|---------------|------------------|----------------------------|---------------|-------------------------------|---------------|--|------------------------------|--------------------------|------------------------------------|-----------|
| | | | Adjustments | | | | | | | | | | | | | | | 1 | | | | Unpaid Obligati (15-20) = (23+2 | |
| Particulars | UACS CODE | Authorized Appropriation | (Transfer (To)/From, | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | Unreleased Appropriations | Unobligated Allotment | Due and | Not Yet E |
| | | | | Adjustment (Presented Residue) Appropriations Adjustment (Presented Residue) Appropriations Adjustment (Presented Residue) Appropriations Adjustment (Presented Residue) Appropriations Adjustment (Presented Residue) Ad | Total | | | Demandable | Demanda | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| b-Total, Agency Specific Budget | 1 | | | | | | | | | | | | | | | | | | | | | | |
| PS MOOE | | 75,610,000 46,199,000 | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp.(if applicable) CO | | 723,000 | | | 723,000 | | | | | | | | | | | | | | | | | | |
| Automatic Appropriations | 1 04 102 | | | | | 0 | 0 | 0 | | | | | | | | | | | | | | | <u> </u> |
| Special Account in the General Fund (Please specify, Motor Vehicle Users Charge Fund MOOE | | 7,138,000 | 466,513 | 7,604,513 | 7,604,513 | | | | 7,604,513 | 1,823,668.94 | 1,798,001.98 | 1,807,114.11 | 1,660,140.43 | 7,088,925.46 | 1,823,669 | 1,819,385 | 1,264,770 | 1,660,040 | 6,567,865 | 0 | | | |
| CO I-Total, Automatic Appropriations PS | | 7,138,000 | 466.513 | 7.604.513 | 7.604.513 | 0 | | | 7.604.513 | 1.823.669 | 1.798.002 | 1.807.114 | 1.660.140 | 7.088.925 | 1.823.669 | 1.819.385 | 1.264.770 | 1.660.040 | 6,567,865 | 0 | | | |
| MOOE Fin Exp.(if applicable) CO | | ,, | | ,,,,,, | ,,,,,, | | | | ,,. | ,, | ,, | ,, | ,, | ,, | ,, | , , , , , , , | , , , , | ,, | | | | | |
| Special Purpose Fund (Please specify) | | 0 | 9,545,101 | 9,545,101.00 | 9,545,101.00 | | 0 | 0 | | | | | | | | | | | | 0 | | | |
| MPBF-PS Terminal Leave Benefits Other Bonuses PGF-PS (Pension Benefits) | 1 01 406 | | 1,834,646 | 1,834,646.00 | 1,834,646.00 | | | | 1,834,646.00 | | | 377,203.00 | 727,342.00 | 1,834,646.00 | | | 377,203.00 | 727,342.00 | 4,651,955.00 1,834,646.00 3,035,500.00 | 0 0 0 | | | |
| b-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| PS MOOE Fin Exp.(if applicable) CO | | | 9,545,101 | 9,545,101 | 9,545,101 | | | | 9,545,101.00 | 1,547,754.20 | 1,550,215.85 | 3,383,822.65 | 3,040,308.30 | 9,522,101.00 | 1,547,754 | 1,550,216 | 3,383,823 | 3,040,308 | 9,522,101 | 0 | | | |
| AND TOTAL | | 129,670,000 | 26,657,314 | 156,327,314 | 156,327,314 | 6,519,000.00 | | | 152,827,314.00 | 27,425,560.48 | 30,019,876.97 | 38,936,138.35 | 59,261,214.10 | 155,642,789.90 | 24,438,306.77 | 27,800,794.05 | 38,941,081.00 | 35,080,691.42 | 126,260,873.23 | 3,500,000.00 | | | |
| PS MOOE | | 82,748,000 46,199,000 | | | | | | - | | | | | | | | | | | 87,212,989.47 38,360,883.76 | (2,742,000) 2,742,000 | | | |
| Fin Exp.(if applicable) CO | | 723,000 | 10,019,000 | 10,742,000 | 10,742,000.00 | 6,519,000.00 | - | - | 7,242,000.00 | 723,000 | 0 | 0 | 10,019,000 | 10,742,000 | 687,000 | 0 | 0 | | 687,000 | 3,500,000 | | | |
| rtified Correct: | Certified Corre | ct: | | | | | Recomn | nending A | proval: | | | | | | | | Approved By | : - | | | | | Ц |
| MENAP. REYES | DORINA VEMPLE Acting Accounts | 0 | | | | | VICENTE | G. HERNANI | <u> </u> | | | | | | | | JESSE T. ZAMO SUC Presiden | RA,Ed.D. | | | | | |