

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
I. Agency Specific Budget	1 01 101								
General Administration and Support									
General Administration and Supervision	1 00 000000	19,991,000.00	700,819.00	20,691,819.00	20,691,819.00	-	-	-	20,691,819.00
PAP	1 00 010000								
PS	50100000 00	11,191,000.00	700,819.00	11,891,819.00	11,891,819.00				11,891,819.00
MOOE	50200000 00	8,800,000.00		8,800,000.00	8,800,000.00				8,800,000.00
Fin Exp.(if applicable)	50600000 00								
CO									
Operations	3 00 000000								
MFO 1 - [MFO Description]	3 01 000000								
HES									
PAP	3 01 01 0000	110,899,000.00	12,886,822.00	123,785,822.00	123,785,822.00	-	-	-	123,785,822.00
PS	50100000 00	62,732,000.00	12,886,822.00	75,618,822.00	75,618,822.00				75,618,822.00
MOOE	50200000 00	48,167,000.00		48,167,000.00	48,167,000.00				48,167,000.00
Fin Exp.(if applicable)	50600000 00								
CO									
MFO 1 - [MFO Description]									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Research		2,419,000.00		2,419,000.00	2,419,000.00	-	-	-	2,419,000.00
PAP									
PS	50100000 00								
MOOE	50200000 00	2,419,000.00		2,419,000.00	2,419,000.00				2,419,000.00
Fin Exp.(if applicable)	50600000 00								
CO									
MFO 1 - [MFO Description]		880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00
Extension									
PAP									
Extension									
PS	50100000 00								
MOOE	50200000 00	880,000.00		880,000.00	880,000.00				880,000.00
Fin Exp.(if applicable)	50600000 00								
Locally-Funded Project(s)									
PAP		21,935,000.00	3,500,000.00	25,435,000.00	25,435,000.00	-	-	-	25,435,000.00
PS	50100000 00								
MOOE	50200000 00								
Fin Exp.(if applicable)	50600000 00								
CO		21,935,000.00	3,500,000.00	25,435,000.00	25,435,000.00				25,435,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

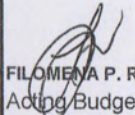
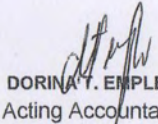
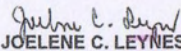
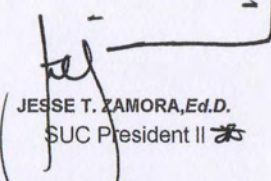
As of the Quarter Ending JUNE 30, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Sub-Total, Agency Specific Budget									
PS	50100000 00	73,923,000.00			73,923,000.00				73,923,000.00
MOOE	50200000 00	60,266,000.00			60,266,000.00				60,266,000.00
Fin Exp.(if applicable)	50600000 00								
CO		21,935,000.00			21,935,000.00				21,935,000.00
II. Automatic Appropriations									
RLIP	1 04 102								
Special Account in the General Fund (Please specify)		6,950,000.00		6,950,000.00	6,950,000.00				6,950,000.00
Motor Vehicle Users Charge Fund									
MOOE									
CO									
Sub-Total, Automatic Appropriations									
PS	50100000 00	6,950,000.00	-	6,950,000.00	6,950,000.00	-			6,950,000.00
MOOE	50200000 00								
Fin Exp.(if applicable)	50600000 00								
CO									
GRAND TOTAL		163,074,000.00	17,087,641.00	180,161,641.00	180,161,641.00	-	-	-	180,161,641.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
PS	50100000 00	80,873,000.00	13,587,641.00	94,460,641.00	94,460,641.00	-	-	-	94,460,641.00
MOOE	50200000 00	60,266,000.00	-	60,266,000.00	60,266,000.00	-	-	-	60,266,000.00
Fin Exp.(if applicable)	50600000 00								
CO		21,935,000.00	3,500,000.00	25,435,000.00	25,435,000.00	-	-	-	25,435,000.00
Certified Correct:		Certified Correct:		Recommending Approval:		Approved:			
 FILOMENA P. REYES Acting Budget Officer		 DORINA T. EMPLEO Acting Accountant		 JOELENE C. LEYNES Director for Finance/DPME		 JESSE T. ZAMORA, Ed.D. SUC President II			

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015**

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRIC
 Operating Unit : 04
 Organization Code (UACS) : 08040000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	1 01 101					
General Administration and Support						
General Administration and Supervision	1 00 000000	4,097,490.30	6,758,843	0	0	10,856,333
PAP	1 00 010000					
PS	50100000 00	3,031,388.99	3,902,805.52			6,934,194.51
MOOE	50200000 00	1,066,101.31	2,856,037.31			3,922,138.62
Fin Exp.(if applicable)	50600000 00					
CO						
Operations	3 00 000000					
MFO 1 - [MFO Description]	3 01 000000					
HES						
PAP	3 01 01 0000	19,628,109.53	36,397,160	0	0	56,025,269.18
PS	50100000 00	14,607,715.91	26,795,881.25			41,403,597.16
MOOE	50200000 00	5,020,393.62	9,601,278.40			14,621,672.02
Fin Exp.(if applicable)	50600000 00					
CO						
MFO 1 - [MFO Description]						

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015**

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRIC
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Research		1,324,067.62	295,446.77	-	-	1,619,514.39
PAP						
PS	50100000 00					-
MOOE	50200000 00	1,324,067.62	295,446.77			1,619,514.39
Fin Exp.(if applicable)	50600000 00					
CO						
MFO 1 - [MFO Description]		415,827.00	15,610.19	-	-	431,437.19
Extension						
PAP						
Extension						
PS	50100000 00					-
MOOE	50200000 00	415,827.00	15,610.19			431,437.19
Fin Exp.(if applicable)	50600000 00					
Locally-Funded Project(s)						
PAP		0.0	0	0	0	0.0
PS	50100000 00					
MOOE	50200000 00					
Fin Exp.(if applicable)	50600000 00					
CO						

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015**

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRIC
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Sub-Total, Agency Specific Budget						
PS	50100000 00					
MOOE	50200000 00					
Fin Exp.(if applicable)	50600000 00					
CO						
II. Automatic Appropriations						
RLIP	1 04 102					
Special Account in the General Fund (Please specify)						
Motor Vehicle Users Charge Fund		1,718,659.91	1,692,100.62			3,410,760.53
MOOE						
CO						
Sub-Total, Automatic Appropriations						
PS	50100000 00	1,718,659.91	1,458,974.52	-	-	3,410,760.53
MOOE	50200000 00					
Fin Exp.(if applicable)	50600000 00					
CO						
GRAND TOTAL		27,184,154.36	44,926,033.96	-	-	72,110,188.32

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015**

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRIC
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
PS	50100000 00	19,357,764.81	32,157,661.29	-	-	51,515,426.10
MOOE	50200000 00	7,826,389.55	12,768,372.67	-	-	20,594,762.22
Fin Exp.(if applicable)	50600000 00	-	-	-	-	-
CO						

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015**

FAR No. 1

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRIC
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
I. Agency Specific Budget	1 01 101							
General Administration and Support								
General Administration and Supervision	1 00 000000	3,901,319.46	6,238,043	0	0	10,139,362.29	-	9,835,485.87
PAP	1 00 010000							
PS	50100000 00	3,031,388.99	3,902,805.52			6,934,194.51	-	4,957,624.49
MOOE	50200000 00	869,930.47	2,335,237.31			3,205,167.78	-	4,877,861.38
Fin Exp.(if applicable)	50600000 00							
CO								
Operations	3 00 000000							
MFO 1 - [MFO Description]	3 01 000000							
HES								
PAP	3 01 01 0000	18,146,158.85	35,543,055.51	-	-	53,689,214.36	-	67,760,552.82
PS	50100000 00	14,607,715.91	26,795,881.25			41,403,597.16	-	34,215,224.84
MOOE	50200000 00	3,538,442.94	8,747,174.26			12,285,617.20	-	33,545,327.98
Fin Exp.(if applicable)	50600000 00							
CO								
MFO 1 - [MFO Description]								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015

FAR No. 1

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Research		1,323,577.52	238,026.77	-	-	1,561,604.29	0	799,485.61
PAP								
PS	50100000 00						-	-
MOOE	50200000 00	1,323,577.52	238,026.77			1,561,604.29	-	799,485.61
Fin Exp.(if applicable)	50600000 00							
CO								
MFO 1 - [MFO Description]		415,827.00	15,610.19	-	-	431,437.19	-	448,562.81
Extension								
PAP								
Extension								
PS	50100000 00						-	-
MOOE	50200000 00	415,827.00	15,610.19			431,437.19	-	448,562.81
Fin Exp.(if applicable)	50600000 00							
Locally-Funded Project(s)								
PAP		-	0	0	0	-	-	
PS	50100000 00							
MOOE	50200000 00							
Fin Exp.(if applicable)	50600000 00							
CO								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRIC
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Sub-Total, Agency Specific Budget								
PS	50100000 00							
MOOE	50200000 00							
Fin Exp.(if applicable)	50600000 00							
CO								
II. Automatic Appropriations								
RLIP	1 04 102							
Special Account in the General Fund (Please specify)								
Motor Vehicle Users Charge Fund		1,718,659.91	1,692,100.62			3,410,760.53	0	3,539,239.47
MOOE								
CO								
Sub-Total, Automatic Appropriations								
PS	50100000 00	1,718,659.91	1,458,974.52			3,177,634.43	0	3,539,239.47
MOOE	50200000 00							
Fin Exp.(if applicable)	50600000 00							
CO								
GRAND TOTAL		25,505,542.74	43,493,709.82	-	-	68,999,252.56	-	108,051,452.68

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending JUNE 30, 2015**

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRIC
 Operating Unit : 04
 Organization Code (UACS) : 08040000000
 Funding Source Code (as clustered) : _101

	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 Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
PS	50100000 00	19,357,764.81	32,157,661.29	-	-	51,515,426.10	0	42,945,214.90
MOOE	50200000 00	6,147,777.93	11,336,048.53	-	-	17,483,826.46	0	39,671,237.78
Fin Exp.(if applicable)	50600000 00	-	-	-	-	-	-	-
CO								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
I. Agency Specific Budget	1 01 101								
<i>General Administration and Support</i>									
General Administration and Supervision	1 00 000000	19,991,000.00	-	19,991,000.00	19,991,000.00	1,417,656.00	(1,047,750.00)	1,047,750.00	21,408,656.00
PAP	1 00 010000								
PS	50100000 00	11,191,000.00		11,191,000.00	11,191,000.00	1,417,656.00		1,047,750.00	13,656,406.00
MOOE	50200000 00	8,800,000.00		8,800,000.00	8,800,000.00		(1,047,750.00)		7,752,250.00
<i>Operations</i>	3 00 000000								
MFO 1 - [MFO Description]	3 01 000000								
HES									
PAP	3 01 01 0000	110,899,000.00	-	110,899,000.00	110,899,000.00	15,549,079.00	(857,250.00)	857,250.00	126,448,079.00
PS	50100000 00	62,732,000.00		62,732,000.00	62,732,000.00	15,549,079.00		857,250.00	79,138,329.00
MOOE	50200000 00	48,167,000.00		48,167,000.00	48,167,000.00		(857,250.00)		47,309,750.00
Fin Exp.(if applicable)	50600000 00								
CO									
Research		2,419,000.00		2,419,000.00	2,419,000.00	364,600.00	-	-	2,783,600.00
PAP									
PS	50100000 00					364,600.00			364,600.00
MOOE	50200000 00	2,419,000.00		2,419,000.00	2,419,000.00				2,419,000.00
MFO 1 - [MFO Description]		880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00
Extension									
Extension									
PS	50100000 00								-
MOOE	50200000 00	880,000.00		880,000.00	880,000.00				880,000.00
Fin Exp.(if applicable)	50600000 00								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
<i>Locally-Funded Project(s)</i>									
PAP		21,935,000.00	-	21,935,000.00	21,935,000.00	-	-	-	21,935,000.00
PS	50100000 00								
MOOE	50200000 00								
CO		21,935,000.00		21,935,000.00	21,935,000.00				21,935,000.00
Sub-Total, Agency Specific Budget									
PS	50100000 00	73,923,000.00			73,923,000.00				73,923,000.00
MOOE	50200000 00	60,266,000.00			60,266,000.00				60,266,000.00
Fin Exp.(if applicable)	50600000 00								
CO		21,935,000.00			21,935,000.00				21,935,000.00
II. Automatic Appropriations									
RLIP	1 04 102	6,950,000.00		6,950,000.00	6,950,000.00	800,976.00			7,750,976.00
<i>Special Account in the General Fund (Please specify)</i>									
Motor Vehicle Users Charge Fund									
Sub-Total, Automatic Appropriations									
PS	50100000 00	6,950,000.00	-	6,950,000.00	6,950,000.00	800,976.00			7,750,976.00
MOOE	50200000 00								
Fin Exp.(if applicable)	50600000 00								
CO									
GRAND TOTAL		163,074,000.00	-	163,074,000.00	163,074,000.00	18,132,311.00	(1,905,000.00)	1,905,000.00	181,206,311.00
PS	50100000 00	80,873,000.00	-	80,873,000.00	80,873,000.00	18,132,311.00	-	1,905,000.00	100,910,311.00
MOOE	50200000 00	60,266,000.00	-	60,266,000.00	60,266,000.00	-	(1,905,000.00)	-	58,361,000.00
Fin Exp.(if applicable)	50600000 00								
CO		21,935,000.00	-	21,935,000.00	21,935,000.00	-	-	-	21,935,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit : 04
 Organization Code (UACS) : 08040000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9}]

Prepared by:

ROVELYN P. ROXAS
 Acting Budget Officer

Recommending Approval:

MARIA CRISTINA D. SISCAR
 Accountant III

DORINA J. EMPLEO
 Director for Finance

Approved By:

JESSE T. ZAMORA, Ed.D.
 SUC President II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations					Current	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	11	12	13	14	15=(11+12+13+14)	16.00	17
I. Agency Specific Budget	1 01 101							
General Administration and Support								
General Administration and Supervision	1 00 000000	4,097,490.30	6,758,843	6,671,315	3,404,758	20,932,406.00	3,901,319.46	6,238,043
PAP	1 00 010000							
PS	50100000 00	3,031,388.99	3,902,805.52	3,943,453.49	2,778,758.00	13,656,406.00	3,031,388.99	3,902,805.52
MOOE	50200000 00	1,066,101.31	2,856,037.31	2,727,861.38	626,000.00	7,276,000.00	869,930.47	2,335,237.31
Operations	3 00 000000							
MFO 1 - [MFO Description]	3 01 000000							
HES								
PAP	3 01 01 0000	19,628,109.53	36,074,205.07	33,615,675.99	37,105,139.62	126,423,130.21	18,146,158.85	35,392,870.98
PS	50100000 00	14,607,715.91	26,472,926.67	18,236,488.39	19,796,249.24	79,113,380.21	14,607,715.91	26,472,926.67
MOOE	50200000 00	5,020,393.62	9,601,278.40	15,379,187.60	17,308,890.38	47,309,750.00	3,538,442.94	8,919,944.31
Fin Exp. (if applicable)	50600000 00							
CO								
Research		1,324,067.62	295,446.77	543,485.61	620,600.00	2,783,600.00	1,323,577.52	76,137.72
PAP								
PS	50100000 00				364,600.00	364,600.00		
MOOE	50200000 00	1,324,067.62	295,446.77	543,485.61	256,000.00	2,419,000.00	1,323,577.52	76,137.72
MFO 1 - [MFO Description]		415,827.00	15,610.19	12,562.81	436,000.00	880,000.00	415,827.00	4,729.19
Extension								
PS	50100000 00							
MOOE	50200000 00	415,827.00	15,610.19	12,562.81	436,000.00	880,000.00	415,827.00	4,729.19
Fin Exp. (if applicable)	50600000 00							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations					Current	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	11	12	13	14	15=(11+12+13+14)	16.00	17
Locally-Funded Project(s)								
PAP		0.0	0	21,935,000.00	0	21,935,000.0	-	0
PS	50100000 00							
MOOE	50200000 00							
CO				21,935,000.00		21,935,000.00		
Sub-Total, Agency Specific Budget								
PS	50100000 00	-	-	-				
MOOE	50200000 00	-	-	-				
Fin Exp.(if applicable)	50600000 00	-	-	-				
CO		-	-	-				
II. Automatic Appropriations								
RLIP	1 04 102							
Special Account in the General Fund (Please specify)								
Motor Vehicle Users Charge Fund		1,718,659.91	1,781,929.10	1,770,385.65	1,796,438.10	7,067,412.76	1,718,659.91	1,781,929.10
Sub-Total, Automatic Appropriations								
PS	50100000 00	1,718,659.91	1,781,929.10	1,770,385.65	1,796,438.10	7,067,412.76	1,718,659.91	1,781,929.10
MOOE	50200000 00							
Fin Exp.(if applicable)	50600000 00							
CO								
GRAND TOTAL		27,184,154.36	44,926,033.96	64,548,424.93	43,362,935.72	180,021,548.97	25,505,542.74	43,493,709.82
PS	50100000 00	19,357,764.81	32,157,661.29	23,950,327.53	24,736,045.34	100,201,798.97	19,357,764.81	32,157,661.29
MOOE	50200000 00	7,826,389.55	12,768,372.67	18,663,097.40	18,626,890.38	57,884,750.00	6,147,777.93	11,336,048.53
Fin Exp.(if applicable)	50600000 00							
CO		-	-	21,935,000.00		21,935,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE
 Operating Unit : 04
 Organization Code (UACS) : 08040000000
 Funding Source Code (as clustered) : _101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Year Disbursements			Balances		
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
1	2	18		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)
I. Agency Specific Budget	1 01 101						
<i>General Administration and Support</i>							
General Administration and Supervision	1 00 000000	7,296,315	3,475,364	17,435,677.16	-	476,250.00	-
PAP	1 00 010000						
PS	50100000 00	3,943,453.49	2,757,393.31	13,635,041.31		-	
MOOE	50200000 00	3,352,861.38	717,970.84	7,276,000.00		476,250.00	
Operations	3 00 000000						
MFO 1 - [MFO Description]	3 01 000000						
HES							
PAP	3 01 01 0000	35,577,245.48	28,278,477.93	117,394,753.24	-	24,948.79	9,049,741.66
PS	50100000 00	18,236,488.39	19,817,613.93	79,134,744.90		24,948.79	
MOOE	50200000 00	17,340,757.09	8,460,864.00	38,260,008.34		-	9,049,741.66
Fin Exp.(if applicable)	50600000 00					-	-
CO						-	-
Research		763,284.76	620,600.00	2,783,600.00		-	-
PAP							
PS	50100000 00		364,600.00	364,600.00	-	-	-
MOOE	50200000 00	763,284.76	256,000.00	2,419,000.00		-	-
MFO 1 - [MFO Description]		23,443.81	436,000.00	880,000.00	-	-	11,986,700.00
Extension							
Extension							
PS	50100000 00				-	-	-
MOOE	50200000 00	23,443.81	436,000.00	880,000.00	-	-	-
Fin Exp.(if applicable)	50600000 00				-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending DECEMBER 31, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Year Disbursements			Balances		
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Not Yet Due and Demandable
1	2	18		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)
<i>Locally-Funded Project(s)</i>							
PAP		5,803,175	4,145,125.00	9,948,300.00	-	-	11,986,700.00
PS	50100000 00					-	-
MOOE	50200000 00					-	-
CO		5,803,175	4,145,125.00	9,948,300.00	-	-	11,986,700.00
Sub-Total, Agency Specific Budget							
PS	50100000 00					-	-
MOOE	50200000 00					-	-
Fin Exp.(if applicable)	50600000 00					-	-
CO						-	-
II. Automatic Appropriations							
RLIP	1 04 102					-	-
<i>Special Account in the General Fund (Please specify)</i>							
Motor Vehicle Users Charge Fund		1,770,385.65	1,796,438.10	7,067,412.76		683,563.24	-
Sub-Total, Automatic Appropriations							
PS	50100000 00	1,770,385.65	1,796,438.10	7,067,412.76	0	683,563.24	-
MOOE	50200000 00					-	-
Fin Exp.(if applicable)	50600000 00					-	-
CO						-	-
GRAND TOTAL		51,233,849.57	38,752,005.18	158,985,107.31		1,184,762.03	21,036,441.66
PS	50100000 00	23,950,327.53	24,736,045.34	100,201,798.97		708,512.03	-
MOOE	50200000 00	21,480,347.04	9,870,834.84	48,835,008.34	-	476,250.00	9,049,741.66
Fin Exp.(if applicable)	50600000 00				-	-	-
CO		5,803,175.00	4,145,125.00	9,948,300.00	-	-	11,986,700.00
						-	-

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Page 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2015

FAR No. 1

Department: State College and University
Agency: INDIAN STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit: 33
Organization Code (BAC): 0000000000
Funding Source Code (as checked): 1_101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACB CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances			
		Automatic Appropriations	Supplemental Appropriations	Continuing Appropriations	Amended Appropriations	Public Utility (Public Utility)	Transfer From	Transfer To	Adjustment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unencumbered Year Ending	Unobligated Amount	Due and Demandable	Net YTD Due and Outstanding
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Sub-Total, Automatic Appropriations																					
PS	50100000 00	8,895,000.00			8,895,000.00				8,895,000.00	1,718,639.91				1,718,639.91				1,718,639.91	0	0	0
MOOE	50200000 00																				
Fin Exp (if applicable)	50300000 00																				
Sub-Total, Special Purpose Fund (Please specify)																					
SPSF-PS	1 01																				
Technical Lease Benefits																					
Other Benefits																					
SPSF-PS (Private Benefits)	1 01																				
Sub-Total, Special Purpose Fund																					
PS	50100000 00																				
MOOE	50200000 00																				
Fin Exp (if applicable)	50300000 00																				
GRAND TOTAL		18,174,839.91			18,174,839.91				18,174,839.91	3,437,279.82				3,437,279.82				3,437,279.82	0	0	0
PS	50100000 00																				
MOOE	50200000 00																				
Fin Exp (if applicable)	50300000 00																				
		17,875,000.00			17,875,000.00				17,875,000.00	3,437,279.82				3,437,279.82				3,437,279.82	0	0	0

Certified Correct:

Certified Correct:

Recommendation Approval:

Approved By:

JAMES M. REYES
Chief Budget Officer

DOMINGUEZ
Accounting

JESSE C. LYNES
Director for Finance/Director for Planning, Monitoring and Evaluation

JESSE T. ZACARIA, S.A.D.
SUC President II

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _ 101

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	7	8	9	10=[{6+(-)7} -8+9]
I. Agency Specific Budget	1 01 101							
<i>General Administration and Support</i>								
General Administration and Supervision	1 00 000000	19,991,000.00	-	19,991,000.00	876,986.00	-	-	20,867,986.00
PAP	1 00 010000							
PS	50100000 00	11,191,000.00		11,191,000.00	876,986.00			12,067,986.00
MOOE	50200000 00	8,800,000.00		8,800,000.00				8,800,000.00
Fin Exp.(if applicable)	50600000 00							
CO								
<i>Operations</i>	3 00 000000							
MFO 1 - [MFO Description]	3 01 000000							
HES								
PAP	3 01 01 0000	110,899,000.00	-	110,899,000.00	13,366,462.00	-	-	124,265,462.00
PS	50100000 00	62,732,000.00		62,732,000.00	13,366,462.00			76,098,462.00
MOOE	50200000 00	48,167,000.00		48,167,000.00				48,167,000.00
Fin Exp.(if applicable)	50600000 00							
CO								
Research		2,419,000.00		2,419,000.00	-	-	-	2,419,000.00
PAP								
PS	50100000 00							-
MOOE	50200000 00	2,419,000.00		2,419,000.00				2,419,000.00
MFO 1 - [MFO Description]		880,000.00	-	880,000.00	-	-	-	880,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	7	8	9	10=[{(6+(-)7) -8+9}]
Extension								
PAP								
Extension								
PS	50100000 00							-
MOOE	50200000 00	880,000.00		880,000.00				880,000.00
Fin Exp.(if applicable)	50600000 00							
Locally-Funded Project(s)								
PAP		21,935,000.00	3,500,000.00	25,435,000.00	-	-	-	25,435,000.00
PS	50100000 00							
MOOE	50200000 00							
CO		21,935,000.00	3,500,000.00	25,435,000.00				25,435,000.00
Sub-Total, Agency Specific Budget								
PS	50100000 00	73,923,000.00						73,923,000.00
MOOE	50200000 00	60,266,000.00						60,266,000.00
Fin Exp.(if applicable)	50600000 00							-
CO		21,935,000.00						21,935,000.00
II. Automatic Appropriations					794,143.00	-	-	
RLIP	1 04 102							
Special Account in the General Fund (Please specify)		6,950,000.00		6,950,000.00	794,143.00			7,744,143.00
Motor Vehicle Users Charge Fund								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	7	8	9	10=[{6+(-)7 -8+9}]
Sub-Total, Automatic Appropriations								
PS	50100000 00	6,950,000.00	-	6,950,000.00	794,143.00			7,744,143.00
MOOE	50200000 00							
Fin Exp.(if applicable)	506000000 00							
CO								
GRAND TOTAL		163,074,000.00	3,500,000.00	166,574,000.00	15,037,591.00	-	-	181,611,591.00
PS	50100000 00	80,873,000.00	-	80,873,000.00	15,037,591.00	-	-	95,910,591.00
MOOE	50200000 00	60,266,000.00	-	60,266,000.00	-	-	-	60,266,000.00
Fin Exp.(if applicable)	506000000 00				-	-	-	-
CO		21,935,000.00	3,500,000.00	25,435,000.00	-	-	-	25,435,000.00

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending SEPTEMBER 30, 2015**

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRIC
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	1 01 101					
General Administration and Support						
General Administration and Supervision	1 00 000000					
PAP	1 00 010000	4,097,490.30	6,758,843	6,671,315	0	17,527,648.00
PS	50100000 00	3,031,388.99	3,902,805.52	3,943,453.49		10,877,648.00
MOOE	50200000 00	1,066,101.31	2,856,037.31	2,727,861.38		6,650,000.00
Fin Exp.(if applicable)	50600000 00					
CO						
Operations	3 00 000000					
MFO 1 - [MFO Description]	3 01 000000					
HES						
PAP	3 01 01 0000	19,628,109.53	36,074,205.07	33,615,675.99		89,317,990.59
PS	50100000 00	14,607,715.91	26,472,926.67	18,236,488.39		59,317,130.97
MOOE	50200000 00	5,020,393.62	9,601,278.40	15,379,187.60		30,000,859.62
Fin Exp.(if applicable)	50600000 00					
CO						
Research						
PAP		1,324,067.62	295,446.77	543,485.61		2,163,000.00
PS	50100000 00					
MOOE	50200000 00	1,324,067.62	295,446.77	543,485.61		2,163,000.00
MFO 1 - [MFO Description]		415,827.00	15,610.19	12,562.81	-	444,000.00

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending SEPTEMBER 30, 2015**

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRIC
 Operating Unit : 04
 Organization Code (UACS) : 0804000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Extension						
PAP						
Extension						
PS	50100000 00					
MOOE	50200000 00	415,827.00	15,610.19	12,562.81		444,000.00
Fin Exp.(if applicable)	50600000 00					
Locally-Funded Project(s)						
PAP		0.0	0	25,435,000.00	0	25,435,000.0
PS	50100000 00					
MOOE	50200000 00					
CO				25,435,000.00		25,435,000.00
Sub-Total, Agency Specific Budget						
PS	50100000 00					
MOOE	50200000 00					
Fin Exp.(if applicable)	50600000 00					
CO						
II. Automatic Appropriations						
RLIP	1 04 102					
Special Account in the General Fund (Please specify)						
Motor Vehicle Users Charge Fund		1,718,659.91	1,781,929.10	1,770,385.65		5,270,974.66

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS,
As of the Quarter Ending SEPTEMBER 30, 2015**

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRIC
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : 101

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Sub-Total, Automatic Appropriations						
PS	50100000 00	1,718,659.91	1,781,929.10	1,770,385.65	-	5,270,974.66
MOOE	50200000 00					
Fin Exp.(if applicable)	50600000 00					
CO						
GRAND TOTAL		27,184,154.36	44,926,033.96	68,048,424.93	-	140,158,613.25
PS	50100000 00	19,357,764.81	32,157,661.29	23,950,327.53	-	75,465,753.63
MOOE	50200000 00	7,826,389.55	12,768,372.67	18,663,097.40	-	39,257,859.62
Fin Exp.(if applicable)	50600000 00					
CO		-	-	25,435,000.00		25,435,000.00

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Balances		
		1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
		Ending March 31	Ending June 30	Ending Sept. 30				Not Yet Due and Demandable
1	2	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
I. Agency Specific Budget	1 01 101							
General Administration and Support								
General Administration and Supervision	1 00 000000	3,901,319.46	6,238,043	7,296,315	17,435,677.16	-	3,340,338.00	-
PAP	1 00 010000							-
PS	50100000 00	3,031,388.99	3,902,805.52	3,943,453.49	10,877,648.00		1,190,338.00	-
MOOE	50200000 00	869,930.47	2,335,237.31	3,352,861.38	6,558,029.16	-	2,150,000.00	-
Fin Exp.(if applicable)	50600000 00							-
CO					91,970.84			
Operations	3 00 000000							
MFO 1 - [MFO Description]	3 01 000000							
HES								
PAP	3 01 01 0000	18,146,158.85	35,392,870.98	35,577,245.48	89,116,275.31	-	34,947,471.41	-
PS	50100000 00	14,607,715.91	26,472,926.67	18,236,488.39	59,317,130.97		16,781,331.03	-
MOOE	50200000 00	3,538,442.94	8,919,944.31	17,340,757.09	29,799,144.34	-	18,166,140.38	-
Fin Exp.(if applicable)	50600000 00							-
CO								
Research		1,323,577.52	76,137.72	763,284.76	2,163,000.00	0	256,000.00	-
PAP								-
PS	50100000 00					-	-	-
MOOE	50200000 00	1,323,577.52	76,137.72	763,284.76	2,163,000.00	-	256,000.00	-
MFO 1 - [MFO Description]		415,827.00	4,729.19	23,443.81	444,000.00	-	436,000.00	-

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

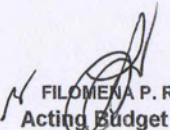
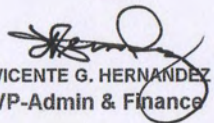
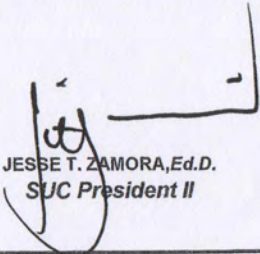
Particulars	UACS CODE	Current Year Disbursements				Balances		
		1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
		Ending March 31	Ending June 30	Ending Sept. 30				Not Yet Due and Demandable
1	2	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Extension								-
PAP								-
Extension								-
PS	50100000 00					-	-	-
MOOE	50200000 00	415,827.00	4,729.19	23,443.81	444,000.00	-	436,000.00	-
Fin Exp.(if applicable)	50600000 00							-
Locally-Funded Project(s)								-
PAP		-	0	9,303,175	9,303,175.00	-		0
PS	50100000 00							-
MOOE	50200000 00							-
CO				9,303,175	9,303,175.00	-	0.00	
Sub-Total, Agency Specific Budget								
PS	50100000 00							-
MOOE	50200000 00							-
Fin Exp.(if applicable)	50600000 00							-
CO								-
II. Automatic Appropriations								-
RLIP	1 04 102							-
Special Account in the General Fund (Please specify)								-
Motor Vehicle Users Charge Fund		1,718,659.91	1,781,929.10	1,770,385.65	5,270,974.66		2,473,168.34	-

	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 Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16.00	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Sub-Total, Automatic Appropriations								
PS	50100000 00	1,718,659.91	1,781,929.10	1,770,385.65	5,270,974.66	0	2,473,168.34	-
MOOE	50200000 00							-
Fin Exp.(if applicable)	50600000 00							-
CO								-
GRAND TOTAL		25,505,542.74	43,493,709.82	54,733,849.57	123,733,102.13		41,452,977.75	
PS	50100000 00	19,357,764.81	32,157,661.29	23,950,327.53	75,465,753.63		20,444,837.37	-
MOOE	50200000 00	6,147,777.93	11,336,048.53	21,480,347.04	38,964,173.50		21,008,140.38	-
Fin Exp.(if applicable)	50600000 00							-
CO		-	-	9,303,175.00	9,303,175.00		0.00	-
								-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2015

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit : 04
 Organization Code (UACS) : 08040000000
 Funding Source Code (as clustered) : _101

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	7	8	9	10=[{6+(-)7} -8+9]
Sub-Total, Automatic Appropriations								
PS	50100000 00	6,950,000.00	-	6,950,000.00	794,143.00			7,744,143.00
MOOE	50200000 00							
Fin Exp.(if applicable)	50600000 00							
CO								
GRAND TOTAL		163,074,000.00	3,500,000.00	166,574,000.00	15,037,591.00	-	-	181,611,591.00
PS	50100000 00	80,873,000.00	-	80,873,000.00	15,037,591.00	-	-	95,910,591.00
MOOE	50200000 00	60,266,000.00	-	60,266,000.00	-	-	-	60,266,000.00
Fin Exp.(if applicable)	50600000 00							
CO		21,935,000.00	3,500,000.00	25,435,000.00	-	-	-	25,435,000.00
Prepared by:		Recommending Approval:			Approved By:			
 FILomena P. REYES Acting Budget Officer		 DORINA T. EMPLEO Acting Accountant			 VICENTE G. HERNANDEZ VP-Admin & Finance			
					 JESSE T. ZAMORA, Ed.D. SUC President II			