#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending JUNE 30, 2016

D	epar	lment
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: State College and Universities

Agency

: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

**Operating Unit** 

Organization Code (UACS) : 0804000000

Funding Source Code (as clustered: 101

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		App	propriatio	ons	Allotr	nents	Curre	ent Year Obliga	itions	Curren	Year Disburse	ments	Balances				
Particulars			Adjustme nts													bligations = (23+24)	
raticulais	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	s Received Adjusted  Total  Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriati ons	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandabl	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7} -8+9]	11	12	15=(11+12+13+ 14)	16	17.00	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24	
Agency Specific Budget	1 01 101		1														
General Administration and Support	4.00.00000	00.450.000		00.450.000			1511000	0.101.000	10.070.005	4544000	0.101.000	40.070.005					
General Administration and Supervision PAP	1 00 000000	28,152,000	0	28,152,000	28,152,000	28,152,000	4,514,368	6,161,836	10,676,205	4,514,368	6,161,836	10,676,205		17,475,795.44			
PS MOOE Fin Exp.(if applicable) CO	,	19,352,000 8,800,000		19,352,000 8,800,000		19,352,000 8,800,000	2,753,912 1,760,457	4,222,458 1,939,379	6,976,369 3,699,835	2,753,911 1,760,457	4,222,458 1,939,379	6,976,369 3,699,836		12,375,630.68 5,100,164.76			
Support to Operations PAP PS MOOE	2 00 000000 2 00 010000																
Fin Exp.(if applicable) CO Operations																	
MFO 1 - [MFO Description]	3 00 000000		-									-				-	
PAP	3 01 01 0000	109,404,000	0	109,404,000	115.677.000	115,677,000	18,133,829	21,431,905	39,565,734	18.133.829	21,431,905	39,565,734	+	76,111,266,37			
PS MOOE Fin Exp.(if applicable) CO	001010000	65,861,000 43,543,000		65,861,000 43,543,000	72,134,000	72,134,000 43,543,000	15,443,222 2,690,607	16,779,694 4,652,211		15,443,222 2,690,607	16,779,694 4,652,211	32,222,916 7,342,818		39,911,084.15 36,200,182.22			
MFO 1 - [MFO Description]																	
PAP																	
		7,777,000		7,777,000	7,777,000	7,777,000	802,686	2,688,634	3,491,320	802,686	2,688,634	3,491,320					
PS MOOE		7,777,000		7,777,000	7,777,000	7,777,000	802,686	2,688,634	3,491,320	802,686	2,688,634	3,491,320		4,285,679.68			
Fin Exp.(if applicable)																	

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending JUNE 30, 2016

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

(e.g. Old Fund Code: 101,102, 151)

Х	Current Year Appropriations	
	Supplemental Appropriations	
	Continuing Appropriations	

		App	propriatio	ns	Alloti	ments	Curr	ent Year Obliga	tions	Curren	t Year Disburse	ements	Balances				
			Adjustme nts												Unpaid 0 (15-20) =		
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	lotments Received Adjusted  Total  Allotments	1st Quarter Ending March 31	Ending Ending Total	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriati ons		Due and Demandable	Not Yet Du and Demandab	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7} -8+9]	11	12	15=(11+12+13+ 14)	16	17.00	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24	
MFO 1 - [MFO Description]																	
PAP		1,236,000	-	1,236,000	1,236,000	1,236,000	474,682	404.000	200,000	171 000							
PS		1,236,000		1,236,000	1,236,000	1,236,000	474,682	131,980	606,662	474,682	131,980	606,662		629,337.71			
MOOE Fin Exp.(if applicable) CO		1,236,000		1,236,000	1,236,000	1,236,000	474,682	131,980	606,662	474,682	131,980	606,662		629,337.71			
continue down to the last PAPcontinue down to the last MFO																	
Locally-Funded Project(s) PAP		81,339,000	0	81,339,000	81,339,000	81.339.000	38.942.544	41,898,684	80,841,228		18,424,450	18,424,450		497,771.68	0		
PS MODE Fin Exp.(if applicable) COcontinue down to the last PAP		81,339,000		81,339,000	81,339,000	81,339,000	38,942,544	41,898,684	80,841,228	-	18,424,450.07	18,424,450.07	-	497,771.68	0		
b-Total, Agency Specific Budget		227,908,000		227,908,000	227,908,000	227,908,000	62,868,110	72,313,039	135,181,149	23,925,566	48.838.805	72,764,371		92,726,850.88			
PS MOOE Fin Exp.(if applicable) CO		85,213,000 61,356,000 81,339,000		85,213,000 61,356,000 81,339,000	85,213,000 61,356,000 81,339,000	85,213,000 61,356,000 81,339,000	18,197,134 5,728,432 38,942,544	21,002,152 9,412,203 41,898,684	39,199,285 15,140,636 80,841,228	18,197,133 5,728,433	21,002,152 9,412,203 18,424,450	39,199,285 15,140,636 18,424,450		46,013,714.83 46,215,364.37 497,771.68	15,140,636		

Done

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending JUNE 30, 2016

Department

: State College and Universities

Agency

: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Operating Unit

: 04

Organization Code (UACS) : 0804000000

: 04

Funding Source Code (as clustered: 101

Х	Current Year Appropriations
	Supplemental Appropriations
Maria Control of the	Continuing Appropriations

		Ap	propriatio	ns	Allotn	nents	Curr	ent Year Obliga	tions	Curren	t Year Disburse	ments		Balan	ces	
			Adjustme												Unpaid 0 (15-20) =	bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	nts (Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjusted Totał Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriati ons	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[{6+(-)7} -8+9]	11	12	15=(11+12+13+ 14)	16	17.00	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24
II. Automatic Appropriations RLIP Special Account in the General Fund (Please sp. Motor Vehicle Users Charge Fund MOOE CO	1 04 102 pecify)	7,283,000		7,283,000	7,766,000	7,766,000	1,885,547	1,876,699	3,762,246	1,885,547	1,876,699	3,762,246		4,003,754.27		
Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(if applicable) CO					7,766,000	7,766,000	1,885,547	1,876,699	3,762,246	1,885,547	1,876,699	3,762,246		4,003,754.27		

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending JUNE 30, 2016

Department

: State College and Universities

Agency

: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

**Operating Unit** 

Organization Code (UACS) : 0804000000

Funding Source Code (as clustered: 101

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations **Supplemental Appropriations Continuing Appropriations** 

		Ap	propriatio	ns	Allotn	nents	Curre	ent Year Obligat	tions	Current	Year Disburser	ments	Balances				
			Adjustme												Unpaid O (15-20) =	bligations = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	nts (Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriati ons	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7} -8+9]	11	12	15=(11+12+13+ 14)	16	17.00	20=(16+17+18 +19)	21=(5- 10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)																	
MPBF-PS Terminal Leave Benefits Philhealth	1 01 1 01				4,028,000.00 1,277,297.00 13,000.00	4,028,000 1,277,297 13,000	995,975 810,277 2,875	971,574 467,020 8,625	1,967,549 1,277,297 11,500	995,975 810,277 2,875	971,574 467,020 8,625	1,967,549 1,277,297 11,500		2,060,451.00 - 1,500.00			
RLIP Step Increment Year-end Bonus Other Personnel Benefits					10,000.00 5,749,672.00 2,558,900.00	0 10,000 5,749,672 2,558,900		2,757,891 2,558,900	2,757,891 2,558,900		2,757,891 2,558,900	2,757,891 2,558,900		10,000.00			
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO					13,636,869.00	13,636,869	1,809,127	6,764,010	8,573,137	1,809,127	6,764,010	8,573,137		5,063,732.00			
GRAND TOTAL		235,191,000		235,191,000	249,310,869.00	249,310,869	66,562,783.77	80,953,748.08	147,516,531.85	27,620,239.46	57.479.514.14	85,099,753.60		101,794,337.15			
P\$ MOOE		92,496,000 61,356,000		92,496,000 61,356,000	106,615,869.00	106,615,869.00 61,356,000.00	21,891,807.20 5,728,432.26	29,642,860.70 9,412,203.37	51,534,667.90 15,140,635.63	21,891,806.84 5,728,432.62	29,642,860.70 9,412,203.37	51,534,667.54 15,140,635.99		55,081,201.10 46,215,364.37			
Fin Exp.(if applicable) CO	h	81,339,000		81,339,000	81,339,000.00	81,339,000.00	38,942,544.31	41,898,684.01	80,841,228.32	-	18,424,450.07	18,424,450.07		497,771.68			
Certified Correct:  ROVELLYN P. ROXAS  Acting Budget Officer	Certified Co	TINA D. SISCA	R,CPA	DORINA T. E Director for F			JESSE T. Z	yed by: MORA,Ed.D. esident II	→ ÷								

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 30, 2016

Department	: State College and Univer

State College and Universities

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY Agency Operating Unit

Organization Code (UACS) : 0804000000 Funding Source Code (as clustered: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	ppropriation	s		Al	lotment	ts			Current Yea	r Obligations			Current Year	Disbursement	ts		Balan	ces	
Particulars	UACS CODE		Adjustments			Adjustments															obligations = (23+24)
	0.100 0002	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	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	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet I and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12		15=(11+12+13 +14)	16.00	17.00		20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget General Administration and Support	1.01 101											-	1.47				13)				-
General Administration and Support	1 00 000000	28,152,000	0	28,152,000	21,970,000	0	0	0	21,970,000.00	4.514.368.12	6,161,836.41	5,914,737.81	16,590,942.34	4.514.368.12	6,161,836,41	5,914,737.81	16,590,942,34				
PAP PS	1 00 010000	10.000.000				-					The Control				1 1 1 1 1 1				5,379,057.66		-
MOOE Fin Exp.(if applicable)		19,352,000 8,800,000		19,352,000 8,800,000	13,170,000 8,800,000				13,170,000.00 8,800,000.00	2,753,911.51 1,760,456.61	4,222,457.78 1,939,378.63	3,132,237.62 2,782,500.19	10,108,606.91 6,482,335.43	2,753,911.51 1,760,456.61	4,222,457.78 1,939,378.63	3,132,237.62 2,782,500.19	10,108,606.91 6,482,335.43		3,061,393.09 2,317,664.57		
Support to Operations PAP	2 00 000000 2 00 010000																				
PS MOOE Fin Exp.(if applicable) CO																					
Operations	3 00 000000																				
MFO 1 - [MFO Description] PAP	3 01 000000	400 404 000																			
PS	30101000	109,404,000 65,861,000	0	109,404,000 66,861,000	109,404,000 65,861,000	0	0	0	109,404,000.00 65,861,000.00	18,133,828.80 15,443,222.06	21,431,904,86	32,672,529.71 17,469,925.81	72,238,263.37 49,692,841.69	18,133,828.80 15,443,222.06	21,431,904.86 16,779,693.82		72,238,263.37 49,692,841.69		37,165,736.63 16,168,158.31		
MOOE Fin Exp.(if applicable) CO		43,543,000		43,543,000	43,543,000				43,543,000.00	2,690,606.74	4,652,211.04	15,202,603.90	22,545,421.68	2,690,606.74		15,202,603.90	22,545,421.68		20,997,578.32		
MFO 1 - [MFO Description] PAP																				6	
		7,777,000		7,777,000	7,777,000				7,777,000.00	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91		3,233,469.09		
PS MOOE		7,777,000		7,777,000	7.777.000						0		0								
Fin Exp.(ff applicable) CO  MFO 1 - [MFO Description]		7,77,000		7,77,000	7,777,000				7,777,000.00	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91		3,233,469.09		
PAP																					-
PS		1,236,000		1,236,000	1,236,000	0	0	0	1,236,000.00	474,682.45	131,979.84	81,257.89	687,920.18	474,682.45	131,979.84	81,257.89	687,920.18		548,079.82		
MOOE Fin Exp.(if applicable) CO		1,236,000		1,236,000	1,236,000				1,236,000.00	474,682.45	131,979.84	81,257.89	687,920.18	474,682.45	131,979.84	81,257.89	687,920.18		548,079.82		
continue down to the last PAPcontinue down to the last MFO																					

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 30, 2016

Department

Agency

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

Operating Unit

Organization Code (UACS) : 0804000000 Funding Source Code (as clustered: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	2 = 1		Appropriation:	S		Al	lotment	S			Current Yea	Obligations			Current Year	Disbursemen	ts		Balanc	es	
			Adjustments			-, -11															bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12		15=(11+12+13 +14)	16.00	17.00		20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)									0												
PAP		81,339,000	0	81,339,000	81,339,000	0	0	0	81,339,000.00	38,942,544.31	41,898,683.29		80,841,227.60	2.7	18,424,450.07	31,647,180.11	50,071,630.18	-	497,772.40	0	- 5
PS MOOE Fin Exp.(if applicable) COcontinue down to the last PAP		81,339,000		81,339,000	81,339,000				81,339,000.00	38,942,544.31	41,898,683.29		80,841,227,60		18,424,450.07	31,647,180.11	50,071,630,18		497,772.40		
Sub-Total, Agency Specific Budget		227,908,000		227.908.000	DO4 700 AD5										10.000.000.01	74 207 042 44	444 400 000 00		46.824.115.60		
PS		85.213.000		85,213,000	221,726,000 79,031,000				221,726,000.00 79,031,000.00	62,868,110.14 18,197,133.57	72,313,038 26 21,002,151.60	39,720,736.00		23,925,565.83	48,838,805.04 21,002,151.60	71,367,916.11			19,229,551.40		
MOOE		61,356,000		61,356,000	61,356,000				61,356,000.00	5,728,432.26	9,412,203.37	19,118,572.57	34,259,208.20	5,728,432.26		19,118,572.57			27,096,791.80		
Fin Exp.(if applicable) CO		81,339,000		81,339,000	81,339,000				81,339,000.00	38,942,544.31	41,898,683,29		80.841,227.60		18,424,450.07	31,647,180.11	50,071,630.18		497,772.40	-	
II. Automatic Appropriations																					
RLIP Special Account in the General Fund (Please special Motor Vehicle Users Charge Fund MOOE  CO	1 04 102 cify)	7,283,000	483,000	7,766,000	7,766,000				7.766,000.00	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88		2,119,329.12		
Sub-Total, Automatic Appropriations											111						U 4				
PS MOOE Fin Exp.(if applicable) CO		7,283,000	483,000	7,766,000	7,766,000				7,766,000.00	1,885,546,63	1,876,699.10	1,884,425.15	5,646,670.88	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88		2,119,329.12		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 30, 2016

Department

State College and Universities

Agency Operating Unit

MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Organization Code (UACS) : 0804000000

Funding Source Code (as clustered: 101

(e.g. Old Fund Code: 101,102, 151)

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

	1		Appropriation	s		A	lotment	s			Current Yea	r Obligations			Current Year I	Disbursement	ts	Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted		Adjustments	Transfer													Unpaid O (15-20) =	
		Appropriation	(To)/From, Realignment)	Appropriations	Allotments Received	(Withdrawal, Realignment)	To	Transfer From	Adjusted Total Allotrnents	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending *Sept 30	Total	1st Quarter Ending March 31	2nt Quarter Ending June 30	3rd Quarter Ending 'Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet D and Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12		15=(11+12+13	16.00	17.00		20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify)  MPBF.PS													+14)				19)				
Terminal Leave Benefits	1 01		4,028,000.00	4,028,000	4,028,000		-														
Philhealth RLIP Step Increment	1 01		1,937,192.00 13,000.00	1,937,192	1,937,192 13,000				4,028,000.00 1,937,192.00 13,000.00	995,975.00 810,277.00 2,875.00	971,574.00 467,020.00 8,625.00	971,574,00 44,301.00 912.50	2,939,123.00 1,321,598.00 12,412.50	995,975.00 810,277.00 2,875.00	971,574.00 467,020.00 8,625.00	971,574.00 44,301.00 912.50	2,939,123.00 1,321,598.00 12,412.50		1,088,877.00 615,594.00 587.50		
Year-end Bonus Other Personnel Benefits Bub-Total, Special Purpose Fund PS			10,000.00 5,749,672.00 2,558,900.00	10,000 5,749,672 2,558,900	10,000 5,749,672 2,558,900				10,000.00 5,749,672.00 2,558,900.00		2,757,891.00 2,558,900.00		2,757,891.00 2,558,900.00		2,757,891.00 2,658,900.00		2,757,891.00 2,558,900.00		10,000.00		
MOOE			14,296,764.00	14,296,764.00	14,296,764.00				11000 701 00		1111111111		OL CHIMSTORY		1 (3/30/21)						
Fin Exp.(if applicable)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				14,296,764.00	1,809,127.00	6,764,010.00	1,016,787.50	9,589,924.50	1,809,127.00	6,764,010.00	1,016,787.50	9,589,924.50		4,706,839.50		
RAND TOTAL																					
PS	_	235,191,000	14,779,764	249,970,764	243,788,764.00		- 1	- 1	2555555												
MOOE		92,496,000	14,779,764	107,275,764	101,093,764.00	-	-	-	243,788,764.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	80,953,747.36	42,621,948.65	190,138,479.78	AND DESCRIPTION OF THE PARTY OF	57,479,514.14	THE RESERVE OF THE PERSON NAMED IN	159,368,882.36		53,650,284.22		
Fin Exp.(if applicable)		61,356,000	0	61,356,000	61,356,000.00				101,093,764.00 61,356,000.00	21,891,807.20 5,728,432.26	29,642,860.70 9,412,203.37	23,503,376.08	75,038,043.98 34,259,208.20	21,891,807.20 5,728,432.26	29,642,860.70 9,412,203.37	23,503,376.08 19,118,572.57	75,038,043.98 34,259,208.20		26,055,720.02 27,096,791.80		
rtified Correct:	Certified Corre	81,339,000	0	81,339,000	81,339,000.00	2			81,339,000.00	38,942,544.31	41,898,683.29	\	80,841,227.60	-	18,424,450.07		50,071,630.18		497,772.40		

ROVELYN P. ROXAS Budget Officer

A.D. SISCAR,CPA

DORINA T EMPLEO Director for Finance

JESSE T. ZANORA, Ed.D. SUC Presiden II

2

#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending DECEMBER 31, 2016

Department

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

Operating Unit

Organization Code (UACS) : 0804000000 Funding Source Code (as clustered: 101

(e.g. Old Fund Code: 101,102, 151)

X Current Year Appropriations
Supplemental Appropriations Continuing Appropriations

		A	ppropriation	ns		Allot	tments	\$			Cur	rent Year Obliga	ations			Curre	ent Year Disburs	sements					
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allobrants Recalved	Adjustments (Withdrawal,	Transf	fo Transfo	Adjusted	1st Quarter								sements		Unrelease		Unpaid O (15-20)	
		Appropriation	(To)/From, Realignment)	Appropriations	No.	Realignment)	rTo	r From	Yotal Alletments	Ending March 51	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Guarter Ending Dec 31	Yotal	1st Quarter Ending March 21	2nd Quarter Ending Jame 30	3rd Guarter Binding 'Sept 30	4th Quarter Ending Doc 31	Total	d Appropria tions	Unobligated Allotroant	Due and Demandable	Not Yet Due : Demandabi
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12			15=(11+12+13 +14)	16.00	17.00			20=(16+17+18+	21=(5-	22=(10-15)	23	24
ency Specific Budget General Administration and Support	1 01 101								10								-		19)				
General Administration and Supervision PAP	1 00 00000	28,152,000	0	28,152,000	23,603,734	0	0	0	23,603,734.00	4,514,368,12	6,161,836.41	5,914,737.81	6,732,791.66	23,323,734.00	4,514,368.12	6,161,836.41	5,914,737.81	6,732,791.66	23,323,734.00		280,000.00		
PS MOOE Fin Exp.(if applicable) CO		19.352,000 8,800,000		19,352,000 8,800,000		1,120,000 (1,120,000)			15,923,734.00 7,680,000.00	2,753,911,51 1,760,456.61	4,222,457.78 1,939,378.63	3,132,237,62 2,782,500,19	5,815,127.09	15,923,734.00	2,753,911.51	4.222,457.78 1.939,378.63	3,132,237.62 2,782,500,19	5,815,127.09	15,923,734.00		280,000.00	0	
PS MODE Fin Exp.(if applicable) CO Operations	2 00 00000																						
MFO 1 - [MFO Description] PAP	3 01 01 000	109,404,000	0	109,404,000	109,404,000	0		0	100 101 000 00					-						-			
PS MODE Fin Exp.(if applicable) CO  MFO 1 - [MFO Description]		65,861,000 43,543,000		65,861,000 43,543,000	65,861,000 43,543,000	803,000 (803,000)			109,404,000.00 66,684,000.00 42,740.000.00	18,133,828.80 15,443,222.06 2,690,606.74	21,431,904.86 16,779,693.82 4,652,211.04	17,469,924.83	36,964,987,61 16,971,159,29 19,993,828.32	109,203,250.00 66,664,000.00 42,539,250.00	18,133,828.80 15,443,222.06 2,690,606.74	21,431,904.86 16,779,693.82 4,652,211.04	32.672,528.73 17,469,924.83 15,202,603.90	26,701,855,13 14,918,463,75 11,783,391,38	64,611,304.46		200,750.00	10,263,132.48 2,052,695.54 8,210.436.94	10.283,13 2.052,69 8.210,43
PAP																							
PS PS		7,777,000		7,777,000	7,777,000		-		7,777,000 00	802,686.46	2,688,633.86	1,052,210.59	3,233,469.09	7,777,000.00	802,686.46	2,688,633.86	1,052,210.59	3.233,469.09	7,777,000.00		-		
MOOE		7,777,000		7,777,000	7,777,000				7,777,000.00	802.686.46	2,688,633.86	1.052.210.59	3 233 AEO NO	7.777,000.00	802,686.46	2.688.633.86	1,052,210.59	3,233,469.09		71			
Fin Exp.(if applicable) CO  MFO 1 - [MFO Description] PAP													5,250,455.05	1,177,000.00	552,050.40	2.000,000.00	1,052,210.59	3,233,409.09	7,777,000.00				
PS		1,236.000		1,236,000	1,236,000	0	0	0	1,236,000.00	474,682.45	131,979.84	81,257.89	548,079.82	1,236,000.00	474,682.45	131.979.84	81,257,89	548,079.82	1,236,000.00	-			
MOOE		1,236,000		1,236,000	1,236,000				1,236,000.00	474,682,45	131,979.84	0.000.00							1,200,000.00				
Fin Exp.(if applicable) COcontinue down to the last PAPcontinue down to the last MFO									1,200,000	474,002.40	131,373.04	81,257.89	548,079.82	1,236,000.00	474,682.45	131,979.84	81.257.89	548,079.82	1,236,000.00		15	1	

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending DECEMBER 31, 2016

Department

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

Operating Unit Organization Code (UACS) : 0804000000

Funding Source Code (as clustered: 101

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A	ppropriation	ts		Allot	ments				Cui	rent Year Oblig	ations			Curre	ent Year Disbur	sements		Balances			
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments Received	Adjustments	Transfe	Transfe														Unpaid O (15-20)	
		Appropriation	(To)/From, Realignment)	Appropriations	Anotherits Received	(Withdrawal, Realignment)		r From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 38	3rd Guarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	and Quarter Ending Sept 38	4th Quarter Ending Dec 31	Total	Unrelease d Appropria tions	Unobligated Allotment	Due and Demandable	Not Yet Dise as Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10≃[{6+(-)7} -8+9]	11	12			15=(11+12+13 +14)	16.00	17.00			20=(16+17+18+	21=(5-	22=(10-15)	23	24
Locally-Funded Project(s) PAP														+14)					19)	10)			
PS.	1	81,339,000	0	81,339,000	81,339,000	0	0	.0	81,339,000.00	38,942,544,31	41,898,683.29			81,273,775.50	-	18,424,450.07	31,647,180.11	23,599,407.62	73,671,037.80	-	65,224.50	7,602,737.70	7,602,737
MOOE Fin Exp.(If applicable) COcontinue down to the last PAP		81,339,000		81,339,000	81.339,000				81,339,000.00	38.942,544.31	41,898,683.29		432,547.90	81,273,775.50		18,424,450.07	31,647,180.11	23,599,407.62	73,671,037.80		65,224.50	7.602,737.70	7,602,737
Sub-Total, Agency Specific Budget	-	227,908,000		227.908.000	223.359.734																		
PS		85,213,000	0	85,213,000	80,664,734	1,923,000	-	-	223,359,734.00 82,587,734.00	62,868,110.14 18.197,133.57	72,313,038.26	39,720,735.02	47,911,876,08	222,813,759.50		48,838,805.04	71,367,915.13		204,947,889.32		545,974.50	17,865,870.180	17 865 870
MOOE Fin Exp. (if applicable)		61,356,000	0	61,356,000	61,356,000	(1,923,000)				5,728,432.26	21,002,151.60 9,412,203.37	20,602,162.45 19,118.572.57	22,786,286.38 24,693,041.80	82,587,734.00 58,952,250.00	18,197,133.57 5,728,432.26	21,002,151.60 9.412.203.37	20,602,162.45	20,733,590.84 16,482,604.86	80,535,038.46 50,741,813.06		480,750.00	2,052,695.540 8,210,436.940	
СО		81,339,000	0	81,339,000	81,339,000	0			81,339,000.00	38,942,544.31	41,898,683.29	1	432.547.90	81,273,775.50	2	18,424,450.07	31.647.180.11	23.599.407.62	73.671.037 80		65,224.50	7.602,737,70	1000
Automatic Appropriations RLIP	04 102															1.77					00,224.00	7,002,737.70	7.602,737
Special Account in the General Fund (Please spec Motor Vehicle Users Charge Fund MOOE CO	04 102 c/fy)	7,283,000		7,283,000	8,028,416				15,311,416.00	1,885,546.63	1,876,699.10	1,884,426.13	1.901,234.83	7,547,906.69	1,885,546.63	1,876,699.10	1,884,426.13	1.901.234.83	7,547,906.69		7,763,509.31		
ub-Total, Automatic Appropriations			-																				
PS MOOE Fin Exp.(if applicable) CO		7,283,000	0	7,283,000	8.028,416				8,028,416.00	1,885,546.63	1,876,699.10	1.884,426.13	1,901,234.83	7,547,906.69	1.885,546.63	1,876,699.10	1.884,426.13	1,901,234,83	7,547,906.69		480,509.31	-	

X Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending DECEMBER 31, 2016

Department

State College and Universities

Agency Operating Unit MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Organization Code (UACS) : 0804000000

Funding Source Code (as clustered: 101

(e.g. Old Fund Code: 101 102 151)

		A	propriation	18		Allot	ments				Cur	rent Year Obliga	tions			Curre	ent Year Disbure	sements		Balances				
Particulars	UACS	Authorized	Adjustments (Transfer	Adjusted		Adjustments														Unrelease		Unpaid O (15-20) =		
	1000	Appropriation	(To)/From, Realignment)	Appropriations	Afforments Received	(Withdrawal, Realignment)		Transfe r From		Tst Quarter Ending March 21	2nd Quarter Ending June 39	3rd Guarter Ending 'Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 36	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	d Appropria tions	Unobligated Altotreent	Due and Demandable	Not Yet Due an Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+{-}7} -8+9]	11	12			15=(11+12+13 +14)	16.00	17.00			20=(16+17+18+	21=(5- 10)	22=(10-15)	23	24	
Special Purpose Fund (Please specify)			7																					
MPBF-PS Terminal Leave Benefits Prilinealth RLIP Step increment Year-end Bonus Other Personnel Benefits Sub-Total, Special Purpose Fund	1				4,520,642 1,937,192 13,000				4,520,642.00 1,937,192.00 13,000.00	995,975.00 810,277.00 2,875.00	971,574.00 467,020.00 8,625.00	971,574.00 44,301.00 912.50	1.581,519.00 615,594.00 587.50	4,520,642.00 1,937,192.00 13,000.00	995,975.00 810,277.00 2,875.00	971,574.00 467,020.00 8,625.00	971,574.00 44,301.00 912.50	1,581,519.00 615,594.00 587.50	4,520,642.00 1,937.192.00 13,000.00		-	1		
					10,000 5,749,672 2,558,900				10,000.00 5,749,672.00 2,558,900.00		2,757,891.00 2,558,900.00	/	10,000.00 2,991,781.00	10,000.00 5,749,672.00 2,558,900.00		2,757,891.00 2,558,900.00		10,000.00 2,991,781.00	10,000.00 5,749,672.00 2,658,900.00					
PS MOOE Fin Exp.(if applicable) CO			7		14,789,406.00				14,789,406.00	1,809,127.00	6,764,010.00	1,016,787.50	5,199,481.50	14,789,406.00	1,809,127.00	6,764,010.00	1,016,787.50	5.199,481.50	14,789,406.00		-			
RAND TOTAL		235,191,000	0	235,191,000	246,177,556.00	(1.923.000.00)			246 177 556 00	66 562 783 77	80 953 747 36	42.621.948.65	55.012.592.41	245.151.072.19	27,620,239,46	57,479,514,14	74.269.128.76	67.916.319.65	227,285,202.01		4 000 400 04			
PS MOOE Fin Exp.(if applicable)		92,496,000 61,356,000	0	92,496,000 61,356,000	103,482,556.00	(1,923,000.00)			105,405,556.00 59,433,000.00	00,002,100.11	0.010.001	23,503,376.08 19,118,572.57	29,887,002.71 24,693,041.80	104,925,046.69	21,891,807.20	29,642,860.70 9,412,203.37	23,803,376.08 19,118,572.57	27,834,307.17 16,482,604.86	102,872,351.15		1,026,483.81 480,509.31 480,750.00	17,865,870.18 2,052,695.54 8,210,436.94	17,865,870.1 2,052,695.5 8,210,436.9	
co		81,339,000	0	81,339,000	81,339,000.00	0			81,339,000.00	38,942,544.31	41,898,683.29		432,547.90	81,273,775.50		18,424,450.07	31,647,180.11	23,599,407.62	73,671,037,80		65.224.50	7,602.737.70	7.602.737.7	

Recommending Approval:

Approved By:

ROVERYN P. ROXAS Budget Officer

A SISCAR,CPA

DORINA T. EMPLEO Director for Finance

JESSE T. ZAN ORA, Ed.D. X. SUQ