

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Mindoro State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 080440000000

Fund Cluster: 01 - Regular Agency Fund

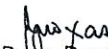
Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	4th Quarter Ending Dec. 31	Total	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	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	260,920,000.00		260,920,000.00	272,366,431.00				272,366,431.00	116,183,514.44	61,258,895.99	49,748,888.42	41,172,773.44	268,364,072.29	59,283,903.64	77,512,581.42	48,162,525.54	53,858,816.45	236,817,927.25	8,553,569.00	4,002,358.71		29,546,145.04
General Administration and Support	10000000000000	42,619,000.00		42,619,000.00	34,065,431.00				34,065,431.00	5,876,636.25	12,054,454.70	6,134,505.01	9,729,506.04	33,794,102.00	5,876,636.25	12,054,454.70	6,134,505.01	8,816,684.83	32,882,260.79	8,553,569.00	271,329.00		911,811.21
General Management and Supervision	100609100001000	23,918,000.00		23,918,000.00	23,918,000.00				23,918,000.00	5,876,636.25	10,161,023.70	6,113,814.01	1,495,197.04	23,646,671.00	5,876,636.25	10,161,023.70	6,113,814.01	583,385.83	22,734,859.79		271,329.00		911,811.21
PS		16,228,000.00	1,085,316.00	17,313,316.00	16,228,000.00	1,085,316.00			17,313,316.00	3,589,463.42	6,963,717.97	5,284,937.57	1,495,197.04	17,313,316.00	3,589,463.42	6,963,717.97	5,284,937.57	583,385.83	16,401,504.78				911,811.21
MOOE		7,690,000.00	(1,085,316.00)	6,604,684.00	7,690,000.00	(1,085,316.00)			6,604,684.00	2,287,172.83	3,197,305.73	848,976.44		6,333,395.00	2,287,172.83	3,197,305.73	848,976.44		6,333,395.00		271,329.00		
Administration of Personnel Benefits	100000100602000	18,701,000.00		18,701,000.00	10,147,431.00				10,147,431.00		1,893,431.00	20,891.00	8,233,309.00	10,147,431.00		1,893,431.00	20,891.00	8,233,309.00	10,147,431.00	8,553,569.00			
PS		18,701,000.00		18,701,000.00	10,147,431.00				10,147,431.00		1,893,431.00	20,891.00	8,233,309.00	10,147,431.00		1,893,431.00	20,891.00	8,233,309.00	10,147,431.00	8,553,569.00			
Operations	300009000000000	238,301,000.00		238,301,000.00	238,301,000.00				238,301,000.00	110,306,878.19	49,204,441.29	43,614,383.41	31,444,287.40	234,569,970.29	53,407,267.58	65,468,126.72	42,028,029.53	45,042,221.62	205,035,636.46		3,731,029.71		28,634,333.83
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	220,427,000.00		220,427,000.00	220,427,000.00				220,427,000.00	100,046,953.49	46,908,957.97	41,222,355.44	28,523,064.54	216,702,231.44	47,397,810.49	60,237,470.79	38,551,585.00	42,857,030.73	189,043,807.61		3,724,784.56		27,854,333.83
HIGHER EDUCATION PROGRAM	310100000000000	220,427,000.00		220,427,000.00	220,427,000.00				220,427,000.00	100,046,953.49	46,908,957.97	41,222,355.44	28,523,064.54	216,702,231.44	47,397,810.49	60,237,470.79	38,551,585.00	42,857,030.73	189,043,807.61		3,724,784.56		27,854,333.83
Provision of Higher Education Services including P2,900,000 for Talomo-Dunung	3101001000001000	137,333,000.00		137,333,000.00	137,333,000.00				137,333,000.00	40,263,518.03	42,048,068.97	23,252,352.05	28,057,706.84	133,821,645.89	39,860,450.30	42,831,136.70	23,252,352.05	20,288,621.08	125,867,560.11		3,711,354.31		7,759,085.58
PS		95,979,000.00	1,574,684.00	97,553,684.00	95,978,000.00	1,574,684.00			97,552,684.00	20,863,495.65	36,851,161.11	18,012,778.27	18,514,543.66	94,241,978.69	20,863,495.65	36,851,161.11	18,012,778.27	16,748,909.59	92,476,343.61		3,310,705.31		1,765,636.08
MOOE		19,355,000.00	(1,574,684.00)	17,780,316.00	19,355,000.00	(1,574,684.00)			17,780,316.00	4,571,340.88	5,008,647.86	5,239,573.78	2,587,082.48	17,386,645.00	4,571,340.88	5,008,647.86	5,239,573.78	2,587,082.48	17,386,645.00		393,671.00		
CO		22,000,000.00		22,000,000.00	22,000,000.00				22,000,000.00	14,828,681.50	188,260.00		6,876,080.50	21,993,022.00	14,245,613.77	771,327.73		582,630.00	15,999,571.50		6,974.00		5,893,450.50
Locally-Funded Projects	310100200000000	83,094,000.00		83,094,000.00	83,094,000.00				83,094,000.00	59,763,435.46	4,860,889.00	17,870,003.39	468,257.30	83,080,585.75	7,717,360.19	17,806,334.00	15,299,233.55	22,558,409.67	63,161,337.30		13,414.25		10,999,248.25
Restoration / Rehabilitation / Expansion / Extension / Upgrading of Academic Buildings in Victoria, Bongabong and Calapan Campuses and Library Building in Calapan Campus	310100200000000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00	34,708,179.11			289,303.00	34,997,482.11	3,956,071.74	8,234,746.90	8,371,158.20	9,780,064.73	30,342,041.57		2,517.89		4,655,440.54
CO		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00	34,708,179.11			289,303.00	34,997,482.11	3,956,071.74	8,234,746.90	8,371,158.20	9,780,064.73	30,342,041.57		2,517.89		4,655,440.54
Construction of Laboratory Building in Bongabong Campus	3101002000004000	5,094,000.00		5,094,000.00	5,094,000.00				5,094,000.00	5,090,996.35			2,799.00	5,093,796.25	763,649.45	763,649.43	1,287,645.88	2,010,816.19	4,826,060.75		203.75		267,735.50
CO		5,094,000.00		5,094,000.00	5,094,000.00				5,094,000.00	5,090,996.35			2,799.00	5,093,796.25	763,649.45	763,649.43	1,287,645.88	2,010,816.19	4,826,060.75		203.75		267,735.50
Construction of Library Buildings in Victoria and Bongabong Campuses	3101002000005000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,984,260.00			15,345.00	19,999,605.00	2,997,639.00	3,747,048.76	2,944,629.17	4,624,843.71	14,314,160.64		395.00		5,685,444.36
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	19,984,260.00			15,345.00	19,999,605.00	2,997,639.00	3,747,048.76	2,944,629.17	4,624,843.71	14,314,160.64		395.00		5,685,444.36
Construction/Repair/Rehabilitation of Academic Building	3101002000006000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,880,061.70	10,200.00		4,990,261.70			747,009.25	1,627,101.53	2,374,110.78		9,738.30		2,616,150.92
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,880,061.70	10,200.00		4,990,261.70			747,009.25	1,627,101.53	2,374,110.78		9,738.30		2,616,150.92
Purchase of Various Equipment Outlay	3101002000007000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,860,889.00	138,010.00		4,999,499.00			4,860,889.00		138,610.00	4,999,499.00		501.00	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,860,889.00	138,010.00		4,999,499.00			4,860,889.00		138,610.00	4,999,499.00		501.00	
Construction of Grandstand in Bongabong Campus	3101002000008000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,894,952.75	5,000.00	4,899,952.75				749,242.91	1,324,286.85	2,073,529.76		47.25	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,894,952.75	5,000.00	4,899,952.75				749,242.91	1,324,286.85	2,073,529.76		47.25	
Construction of Grandstand in Victoria Campus	3101002000009000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00			7,994,988.94	5,000.00	7,999,988.94				1,199,248.34	3,052,688.56	4,251,935.00		11.06	
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00			7,994,988.94	5,000.00	7,999,988.94				1,199,248.34	3,052,688.56	4,251,935.00		11.06	
OO : Higher education research involved to promote economic productivity and innovation	320000000000000	16,940,000.00		16,940,000.00	16,940,000.00				16,940,000.00	9,825,999.00	1,956,079.25	2,369,179.45	2,782,481.15	16,933,738.85	5,575,531.40	4,881,251.86	3,453,586.41	2,047,369.18	15,957,738.85		6,261.15		876,000.00
RESEARCH PROGRAM	320200000000000	16,940,000.00		16,940,000.00	16,940,000.00				16,940,000.00	9,825,999.00	1,956,079.25	2,369,179.45	2,782,481.15	16,933,738.85	5,575,531.40	4,881,251.86	3,453,586.41	2,047,369.18	15,957,738.85		6,261.15		876,000.00
Conduct of Research Services	3202001000001000	4,940,000.00		4,940,000.00	4,940,000.00				4,940,000.00	1,650,016.15	1,026,269.25	480,523.45	1,783,191.15	4,940,000.00	1,650,016.15	1,026,269.25	480,523.42	1,783,191.18	4,940,000.00				
MOOE		4,940,000.00		4,940,000.00	4,940,000.00				4,940,000.00	1,650,016.15	1,026,269.25	480,523.45	1,783,191.15	4,940,000.00	1,650,016.15	1,026,269.25	480,523.42	1,783,191.18	4,940,000.00				
Locally-Funded Projects	3202002000003000	12,000,000.00		12,000,000.00	12,000,000.00																		

Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balance		Diligent (15-20) + (23+24)
										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				Due and Demandable	Not Yet Due and Demandable	
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	3,175,962.85	929,810.00	1,888,856.00	293,230.00	11,093,738.85	3,925,516.26	3,854,062.61	2,973,062.99	264,178.00	11,017,738.85		6,261.15		976,000.00
OO : Community engagement increased	3300000000000000	934,000.00		934,000.00	934,000.00				934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00				
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	934,000.00		934,000.00	934,000.00				934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00				
Provision of Extension Services	3301001000010000	934,000.00		934,000.00	934,000.00				934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00				
MOOE		934,000.00		934,000.00	934,000.00				934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00	433,925.70	339,404.07	22,948.52	137,821.71	934,000.00				
Sub-Total, Agency-Specific		260,920,000.00		260,920,000.00	272,366,431.00				272,366,431.00	116,183,514.44	81,258,895.99	49,740,888.42	41,172,773.44	268,364,072.29	59,283,903.84	77,512,581.42	48,162,525.54	63,858,916.45	238,817,927.25	8,553,569.00	4,002,358.71		29,546,145.04
PS		130,507,000.00	2,660,000.00	133,167,000.00	122,363,431.00	2,660,000.00			125,013,431.00	24,452,909.07	45,708,310.08	33,298,405.34	28,243,049.70	121,702,726.69	24,452,959.07	45,708,310.08	33,298,406.84	28,565,803.41	119,025,279.40	8,553,569.00	3,310,705.31		2,677,448.29
MOOE		32,818,000.00	(2,660,000.00)	30,158,000.00	32,918,000.00	(2,660,000.00)			30,250,000.00	8,942,455.56	9,571,626.91	6,591,822.16	4,488,085.34	28,594,000.00	8,942,455.56	9,571,626.91	6,591,822.16	4,488,085.34	29,594,000.00		665,000.00		
CO		117,094,000.00		117,094,000.00	117,094,000.00				117,094,000.00	82,768,098.81	5,978,959.00	19,858,859.39	8,441,628.40	117,067,346.60	25,888,489.21	22,232,644.43	19,272,296.54	23,805,217.67	90,198,647.85		26,653.40		26,868,698.75
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,785,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,785,658.47	2,741,525.13	10,690,214.01		226,457.99		
General Administration and Support	1000000000000000	1,392,000.00	732,672.00	2,124,672.00	2,124,672.00				2,124,672.00	389,557.77	403,663.06	407,019.65	924,431.52	2,124,672.00	389,557.77	403,663.06	407,019.65	924,431.52	2,124,672.00				
General Management and Supervision	1000001000010000	1,392,000.00	732,672.00	2,124,672.00	2,124,672.00				2,124,672.00	389,557.77	403,663.06	407,019.65	924,431.52	2,124,672.00	389,557.77	403,663.06	407,019.65	924,431.52	2,124,672.00				
PS		1,392,000.00	732,672.00	2,124,672.00	2,124,672.00				2,124,672.00	389,557.77	403,663.06	407,019.65	924,431.52	2,124,672.00	389,557.77	403,663.06	407,019.65	924,431.52	2,124,672.00				
Operations	3000000000000000	8,792,000.00		8,792,000.00	8,792,000.00				8,792,000.00	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01		226,457.99		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	8,792,000.00		8,792,000.00	8,792,000.00				8,792,000.00	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01		226,457.99		
HIGHER EDUCATION PROGRAM	3101000000000000	8,792,000.00		8,792,000.00	8,792,000.00				8,792,000.00	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01		226,457.99		
Provision of Higher Education Services Including P2,800,000 for Tulang-Dunong	3101001000010000	8,792,000.00		8,792,000.00	8,792,000.00				8,792,000.00	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01		226,457.99		
PS		8,792,000.00		8,792,000.00	8,792,000.00				8,792,000.00	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01	2,213,714.23	2,176,095.35	2,358,638.82	1,817,093.61	8,565,542.01		226,457.99		
Sub-Total, Automatic Appropriations		10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,785,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,785,658.47	2,741,525.13	10,690,214.01		226,457.99		
PS		10,184,000.00	732,672.00	10,916,672.00	10,916,672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,785,658.47	2,741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,785,658.47	2,741,525.13	10,690,214.01		226,457.99		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00		250,000.00			4,676,070.00		250,000.00			4,676,070.00		4,926,070.00		
Purpose	4000000000000000		4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00		250,000.00			4,676,070.00		250,000.00			4,676,070.00		4,926,070.00		
Miscellaneous Personnel Benefits Fund	4007000000000000		4,926,070.00	4,926,070.00	4,926,070.00				4,926,070.00		250,000.00			4,676,070.00		250,000.00			4,676,070.00		4,926,070.00		
Funding Requirements for the Filing up of Unfilled Positions	4007000000000000		4,676,070.00	4,676,070.00	4,676,070.00				4,676,070.00					4,676,070.00					4,676,070.00		4,676,070.00		
PS			4,676,070.00	4,676,070.00	4,676,070.00				4,676,070.00					4,676,070.00					4,676,070.00		4,676,070.00		
For Payment of Other Personnel Benefits	4007000000000000		250,000.00	250,000.00	250,000.00				250,000.00		250,000.00			250,000.00		250,000.00			250,000.00		250,000.00		
PS			250,000.00	250,000.00	250,000.00				250,000.00		250,000.00			250,000.00		250,000.00			250,000.00		250,000.00		
Pension and Gratuity Fund	01101407		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00		133,805.00			3,654,262.00		133,805.00			3,654,262.00		3,788,067.00		
Purpose	4000000000000000		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00		133,805.00			3,654,262.00		133,805.00			3,654,262.00		3,788,067.00		
Pension and Gratuity Fund	4008000000000000		3,788,067.00	3,788,067.00	3,788,067.00				3,788,067.00		133,805.00			3,654,262.00		133,805.00			3,654,262.00		3,788,067.00		
For payment of retirement and terminal leave benefits	4008000000000000		2,894,313.00	2,894,313.00	2,894,313.00				2,894,313.00		133,805.00			2,760,508.00		133,805.00			2,760,508.00		2,894,313.00		
PS			2,894,313.00	2,894,313.00	2,894,313.00				2,894,313.00		133,805.00			2,760,508.00		133,805.00			2,760,508.00		2,894,313.00		
For payment of monetization of leave credits	4008000000000000		893,754.00	893,754.00	893,754.00				893,754.00					893,754.00					893,754.00		893,754.00		
PS			893,754.00	893,754.00	893,754.00				893,754.00					893,754.00					893,754.00		893,754.00		
Sub-Total, SPF			8,714,137.00	8,714,137.00	8,714,137.00				8,714,137.00		133,805.00			8,330,332.00		133,805.00			8,330,332.00		8,714,137.00		
PS			8,714,137.00	8,714,137.00	8,714,137.00				8,714,137.00		133,805.00			8,330,332.00		133,805.00			8,330,332.00		8,714,137.00		
GRAND TOTAL		291,194,000.00	9,405,408.00	300,550,609.00	291,997,240.00				291,997,240.00	116,020,501.44	64,088,654.40	52,514,546.39	52,244,630.57	267,768,423.30	62,020,980.84	60,342,339.69	50,028,104.01	64,930,773.58	258,222,278.26	8,553,569.00	4,228,616.70		29,546,145.04
PS		141,001,000.00	12,106,809.00	153,107,809.00	141,984,240.00	2,540,000.00			144,644,240.00	27,100,036.07	48,538,068.49	28,064,355.31	30,314,596.83	141,107,076.70	27,100,036.07	48,538,068.49	28,064,355.31	30,314,596.83	138,428,630.41	8,553,569.00	3,537,163.30		2,677,448.29
MOOE		32,818,000.00	(2,660,000.00)	30,158,000.00	32,918,000.00	(2,660,000.00)			30,250,000.00	8,942,455.56	9,571,626.91	6,591,822.16	4,488,085.34	28,594,000.00	8,942,455.56	9,571,626.91	6,591,822.16	4,488,085.34	29,594,000.00		665,000.00		
CO		117,094,000.00		117,094,000.00	117,094,000.00				117,094,000.00	82,768,098.81	5,978,959.00	19,858,859.39	8,441,628.40	117,067,346.60	25,888,489.21	22,232,644.43	19,272,296.54	23,805,217.67	90,198,647.85		26,653.40		26,868,698.75

Certified Correct:


Roxas, Rovelyn
Budget Officer
Date: 31/Jan/2019

Certified Correct:


Siscar, Ma. Christina
Chief Accountant
Date:

Recommended By: