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

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)

Agency: Mindoro State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 080440000000

			Appropriation			All	etments				Curi	ent Year Oblig	ations			Curre	nt Year Disbu	reements			Balan		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfor (ToVFrom, 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	Unebligated Allatment		bligations (23+24) Not Yet I and Demands
1	1	3	4	\$12+49	•	7	8	1	10=[(6+ -]7]-0+9]	11	12	13	14	15=(11+12+13+14)	11	17	18	19	28=(16+17+10+15)	21=(5-16)	22×116-15)	2)	24
Agency Specific Budget																							
pecific Budgets of National Government Agencies	01101101	280,920,000,00		280,920,000,00	272,366,431,00				272,366.431,00	116,163,514,44	61,258,895,99	49,748,888,42	41,172,773,44	268,364,072,29	59,283,903,84	77,512.581,42	48,162,525,54	53,858,918,45	238,817,927,25	8,553.569,00	4 902,358.71		29,546,1
General Administration and Support	1000000000000000	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	9,728,506.04	33,794,102.00	5,876,636.25	12,054,454,70	6,134,505.01	8,816,684.83	32,982,290.79	8,553,569.00	271,329.00		9118
General Management and Supervision	100000100001000	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		911.8
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	5,264,937.57	1,499,197.04	17,313.316.00	3,589,463.42	6,963,717.97	5,264,937.57	583,385.83	16.401.504.79				911.8
MODE		7,690,000.00	(1.095,316.00)	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		6,333,355.00	2,287,172,63	3,197,305.73	848,876,44		6,333,355.00		271,329.00		
Administration of Personnel Berrefits	100000100002000	18,701,000.00		18,701,600.00	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	20,691.00	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	20,691.00	8,233,309.00	10,147,431.00		1,893,431.00	20,691.00	8,233,309.00	10,147,431.00	8,553,569.00			
Operations	300000000000000	235,301,000.00		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	53,407,267.59	65,458,126.72	42,028,020.53	45,042,221.62	205,935,636.46		3,731,029.71		28,674,3
OO: Relevant and quality teriary education ensured to politave inclusive growth and access of deserving but peor students to quality tertiary education increased.	310000000000000	220,427,000.00		220,427,000.00	220,427,600.00				220,427.000.00	100,046,953.49	46,908,957.97	41,222,355.44	28,623,984.54	216,702,231.44	47,397,810.49	60,237,470.79	38,551,585.60	42,857,030.73	169,043,897.61		3,724.7E4.56		27,658,33
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	38,551,585.60	42,857,030.73	189,043,897.61		3,724,7E& 56	/	27,558,3
Provision of Higher Education Services Including P2,900,000 for Tulong-Dunong	310100100001000	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	28,057,706.64	133.621,645.69	39,580,450.30	42,631,136.70	23,252,352.05	20,298,621.08	125,882,560,11		3,711,354.31		7,759,0
PS		95,978,000,00	1,574.684.00	97,552,684.00	95,978,000,00	1,574,684,00			97,552,684.60	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	16,748,909.58	92.478,343.61		3.310,705,31		1,765,6
NOOE		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	2,567,082,48	17,386,645,00	4,571,340,88	5,008,847,86	5,239,573,78	2,587,052,48	17.386,649.00		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		6,975,080.50	21,993.022.00	14,245,613,77	771,327.73		982,630.00	15,999,571,50		6,974,00		5,993,4
Locally-Funded Project(s)	310109200000000	83,094,000.00		83.004,000,00	83,094,000.00				83,094,000.00	59,783,435,46	4,860,889.00	17,970,003.39	465,257,90	83,080.585,75	7,717,360,19	17,606,334,09	15,299,233,55	22,558,409,67	63,181,337.50		13,414.25		10,999,2
Renovation / Rehabitation / Expansion / Extension / Upgrading of Academic Buildings in Victoria, Bongations and Calepan Campuses and Library Building in Calepan Campus	310100200003000	35,000,090.00		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	9,371,158.20	9,780,064,73	30,342,041.57		2,517.89		4,655,4
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.k9		4,655,4
Construction of Laboratory Building in Bongebong Campus	310100200004000	5,094,000.00		5,094,000.00	5,094,000.00				5,094,000.00	5,090.996.35			2,799.90	5,093,796.25	763,649,45	763,649.43	1,287,945.68	2,010,816.19	4,826,060.75		203.75		267.7
co		5,094,000.00		5.094,000.00	5.094,000,00	,			5,004.000.00	5,090,995,35			2,799,90	5,093,795,25	763,649,45	753,549,43	1,287,945,88	2,010,816,19	4,826,060.75		201.75		267,7
Construction of Library Buildings in Victoria and Bungabung Campusas	310100200005000	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	2,997.539.00	3,747,048.76	2,944,629.17	4,624,843.71	14,314,160,64		\$95,00		5,665,4
со		20,000,000,00		20,000,000,00	20,000,000.00				20,000,000,00	19,984,260,00			16,345.00	19,999,605.00	2,997,639.00	3,747,048,76	2,944,629,17	4.624,843,71	14,314,160,64		396,00		5,685,4
Construction/Repain/Rehabilitation of Academic Building	310109200006000	5,000,000.00		5,000,000,00	5,000,000,00				5,000,000,00			4,980,061,70	10,200.00	4,990,261,70			747,009,25	1,627,101,53	2,374,110.78		9,734,30		2,616,1
со		5,000,000.00		5,000,000.00	6,000,000.00				5,000,000.00			4.080,061,70	10,200.00	4,990,261.70			747,009.25	1,627,101.53	2,374,110,78		9,734,30		2,616,1
Perchase of Various Equipment Outlay	310100200007000	5,000,000.00		5,000,000.00	5,000,000,00				5,000,000.00		4,860,889.00		138,610.00	4,999,499.00		4,850,889.00		138,610.00	4,999,499.00		501.00		
CO Construction of Grandstand in Bongabong		5,000,000.00		5,000,000.00	6,000,000.00				5,000,000.00		4,860,889.00	4.894.952.75	138,610.00	4,999,499.00		4,860,889.00	749,242,91	1,324,286.85	4,999,499.00 2,073,529.76		501.00		2,926.4
Cangus CO	310100200005000	5,000,000,00		5,000,000.00	5,000,000.00				5,000,000.00			4,994,952.75	5,000.00	4,999,952.75			749,242.91	1,324,286.85	2,073,529.7e		47.25		2,526,4
Construction of Grandstand in Victoria												7,994,988,94	5,000.00	7,999.988.94			1,199,248.34	3,052,688.66	4,251,935.00		11.06		3,748,0
Campus	310100200009000	8,000,000.00		00.000,000.6	8,000,000,0				8,000.000.00														
со		8,000,000.00		00.000,000,6	00.000,000,8				8,000,000.00			7,994,988.94	5,000.00	7,999,988.94			1,199,248.34	3,052,656.68	4,251,935.00		11,06		3.748.0
OO : Higher education research incroved to promote oconomic productivity and innovation	32000000000000000	18,940,000.00		16.940,000.00	16.940,000,00				18,940,000 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		976,0
RESEARCHPROGRAM	32020000000000	16,940,000,00		16,940,000,00	16,940,090,00				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	15,957,738,65		6,261,15		976,0
Conduct of Research Services	320200100001000	4,940,000.00		4,940,000.00	4,940,000.00				4,940,000.00	1.650.016.15	1,026,269,25	490,523.45	1,793,191.15	4,940,000.00		1,026,269.25	480,523,42	1,783,191,18	4,940,000.00				
WOOE		4,940,000.00		4,940,000.00	4,940,000.00				4.940.000.00	1,650.016.15	1,026,269,25	490,523.45	1,793,191,15	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 Project(s)	32020020000000	12,000,000.00		12,000,000.00	12,000,000.00				12,000.000.00	8,175.982.85	929,810.00	1,898,656.00	929,290.00	11,993.738.85	3,925,515.25	3,854,982.61	2,973,062.99	254,179.00	11,917,728.85		5,261.15		976.0
Establishment of Research Centers in Victoria and Colona's Compasses	320209200001000	12,000,000.00		12.000,000.00	12,000,000.00				12,000,600,00	8,175,982,85	929,810.00	1,888,656.00	999,290.00	11,993.738.85	3,925,515.26	3,854,982.61	2,973,062,99	264,178.00	11,017,738.85		6.261.15		976,6

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		, }	Aojusanenos	, <u> </u>		Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Obligatk = (23+24)
Particulars	UACS CODE	Authorized Apprepriation	(Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allatments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Alfotments	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
				Selledi		7	•	3	10+((0+(-)7)-4+5)		12	D)	14	15-(11+12+13+14)	15	17	18	19	28-(16+17+14+11)	21-(5-16)	22=(18-15)	23	Demandable 24
GO S	1	12,000,000,00		12,000,000.90	12,000,000.00	<u> </u>		-	12,000,000,00	8,179,962,85	929,810,00	1,886,656,00	299,290,00		3,925,515,25		2,973,062,99	264,178.00	11,017,738.65		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	22,848.52		934,000.00	-		22,848.52	137,621,71	934,000,00		<b> </b>		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	934,000,00		934,000,00	934,000,00			<b></b>	934,000,00	433,925,70	339,404,07	22,348,52	137,821,71	934,000,00	433,925,70	-	22,849,52	137,821,71	934,000,00		1		
Provision of Extension Services	330100100001000	934,000,00		934,000,00	934,000,00				934,000,00	433,925,70	339,404,07	22,848,52	137,821,71	934,000.00	433,925,70	339,404,07	22,848,52	137,821,71	934,000,00				
MODE	000100100001000	934,000,00		934,000,00	834,000.00				934,000,00	433,925,70	339,404.07	22,848,52	137,821,71	934,000,00	433,925,70	339,404,07	22,848,52	137,821,71	934,000,00				
Sub-Total, Agency-Specific		288.920,000.00		280,920,000.00	272.368.431.00				272,366,431.00	116,183,514.44	61.258,895,99	49,740,888,42	41,172,773.44	268,364,072.29	59,283,903.84	77,512,561,42	48,162,525.54	53,858,916.45	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		122,363,431.00	2,660,060.00			125,013,431.00	24,452,969.07	45,708,310.08	23,298,405.84	28,243,049,70	121,702,726.69	24,452,959.07	45,708,310.08	23,298,406.84	25,565,603.41	119,025,279.40	8,553,569.00	3,310,705.31		2,677,448.25
MOOE		32,919,000.00	(2,660,000,00)	30,259,000,50	52,919,000,00	(2,660,000.00)			30,259,600,00	8,942,455.56	9,571,628.91	6,591,822.19	4,483,085.34	29,504.660.00	8,942,455.56	9,571,626.91	6,501,822.16	4,488,095,37	29,594,000.00		665,000,00		
GO		117.084.000.00	(4,00,000,000,000,000,000,000,000,000,00	117,094,000.60	117.004.000.00				117,094,000,00	82,769,099.81	5,978,950.00	19,658,659.39	8,441,528.40	117,067,346.60	25,888,489.21	22,232,541.43	18,272,296.54	23,805,217.67	90,198,647.85		26,653,40		26,869,693.7
II. Automatic Agemeniations		111,001,001																-					
Retirement and Life Insurance Premiums	01104102	10,184,000.00	732.572.09	10.915.672.90	10.916.672.00				10,916,672.00	2,603,272.00	2,579,758.41	2,765,658,47	2,741,525.13	10,690,214.01	2,503,272.00	2,579,758.41	2,765,658.47	2,741,525.13	10,690,214.01		225,457.99		
General Administration and Support	100000000000000	1,392,000.00	732.672.00	2,124,672.00	2,124,672.00		-		2,124,672.00	389,567.77	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	100000100001000	1,392,000.00	732,672,00	2,124,672,60	2,124,672,00				2,124,672,00	389.557,77	403.663,06	407,019.65	924,431,52	2,124,672,00	369,557,77	403,653,06	407,019.65	924,431,52	2,124,672,00				
PS		1,392,000,00	732,672,00	2,124,672,60	2,124,672.00				2,124,672,00	389,557,77	403,663,06	407,010,65	924,431,52	2,124,672,00	389,557.77	403,663,06	407,019.65	924,431.52	2.124,672,00				
Operations	300000000000000	B.792,000.00		8,792,000,00	H.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	2,355,638,82	1,817,093,61	8,565,542,01		226,457.99		
OD : Relevant and quality tertiary education ensured																							
to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	9,792,000.00		8,792,000.00	8,792,000.00				8,792.000.00	2,213,714,23	2,176,095,35	2,358,638.82	1,617,093.61	8,565,542,01	2,213,714.23	2,176,095.35	2,359,638.82	1,817,093.61	8,565,542.01		226,457.99		
HIGHER EDUCATION PROGRAM	310100000000000	8,792,000.00		8,792,000.00	8,792,000.00				8,792,000.00	2,213,714.23	2,176,098.35	2,358,638.82	1,817,093.01	8,565,542.01	2,213,714.23	2,176,095.35	2,358,038.82	1,817,093,81	8,565,542.01		226,457,99		
Provision of Higher Education Services Including P2,900,000 for Tulong- Dunong	310100100001000	8,792.000.00		8,792,000.60	a,792,000.00				8,792,000.00	2,219,714.23	2.176,095.35	2,358,638,82	1,817,983.61	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	2.359.638.82	1,817,093.61	8,565.542.01		226,457.99		
Sub-Total, Automatic Appropriations		10,184,000.00	732,672.00	10,918,672.50	10,918,672.00				10,918,672.00	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	10,890,214.01		226,457.99		
PS		10,134,000.00	732,672.00	10,916,672.90	10,916,672.00				10,916,672.00	2,603.272.00	2,579,758.41	2,765,658.47	2.741,525.13	10,690,214.01	2,603,272.00	2,579,758.41	2,765,658.47	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	4,526,070,00				4,926,070,00		250,000,00		4,676,070.00	4,926,070.00		250,000,00		4,678,070,00	4,926,070.00				
Purpose	4000000000000000		4,926,070.00	4,928,070,90	4,926,070,00				4,926,070,00		250,000,00		4,676,070.00	4,928,070,00		250,000.00		4,676,070.00	4,926,070.00				
Miscellaneous Personnel Benefits Fund	4007000000000000		4,925,070,00	4,926,070,60	4,926,070,00				4,926,070,00		250,000,00		4,676,070,00	4,926,070,00		250,000,00		4.676,070.00	4,928,070,00				
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		4.676,070,09	4,676,070,90	4,676,070,00				4,676,070,00				4,676,070,00	4,676,070,00				4,676,070,00					
PS			4,676.0TD,00	4,676,070.00	4.676,070,00				4,676,070.00				4,676,970.00	4,676,070,00	-			4,670,070.00	4,676,070.00				
For Payment of Other Personnel Benefits	4007000000004000		250,000.00	250,000.00	250,000.00				250,000.00		250,000.00			250,000.00		250,000.00			250,000.00			<u> </u>	
PS			259,000.00	250,000.60	250,000,00				250,000,00		250,000,00			250,000.00		250,000.00			250,000.00			<b> </b>	
Pension and Graluity Fund	01101407		3,788,067.09	3,788,087.00	3,788,067.00				3,788.067.00	133,605.00			3,654,282.00	3,788,067.00	133,805.00			3,654,262,00	3,788,007.00			<b></b>	
Purposo	4000000000000000		3.782.067.09	3,788,067,10	3,788,067.00				3,788.067.00	133,805,00			3,654,262.00	3,788,067.00	133,805.00			3,654,262.00	3,788,067.00			<b></b>	
Pension and Gratuity Fund	400800000000000		3.786.067.00	3.788,067.00	3,788,067.00				3,788,067,00	133,805.00			3,854,282.00	3,788,067.00	133,805.00			3,654,282,00	3,788,067.00			<u> </u>	
For payment of retirement and terminal fearer benefits	4006000000002000		2,694,313.00	2,894,313,60	2,894,313.00				2,894.313.00	133,805.00			2,760,508.00	2.894.313.00				2,760,503.00					
PS			2,594,313.00	2,894,313,00	2,894,313,00				2,894,313.00	133,805,00			2,760,508,00	2,894,313.00		-		2,760.508,00				<b>  </b>	-
For payment of monetization of leave credits	400800000004000		853,754.00	893,754.00	203,754.00			$\vdash$	893,764,00				893,754,00	893,754.00				893,754,00	893,754,00			$\vdash$	-
PS			893,764.09	893,754,00	293,754.00				893,764,00				893,754,00	893,754,00	400 505 15	050 244 11		893,754,00	893,754.00			<del></del>	<del></del>
Sub-Total, SPF			8,714,137,00	8.714,137.60	8,714,137,00				8,714.137.00	133,805,00	250,060,00		8,330,332,00	B,714.137.00		250,000.00		8,330,332.00	8,714,137,00			<b> </b>	<del></del>
P6			8,714,137,00	8,714,137,50	B,714,137,00				8,714,137,00	133,805.00	250,000.00		8,330,332,00	8,714.137.00		250,000.00		8,330,332,00	8,714,137.00		1000 000 000	<b></b>	20 545 445 5
GRAND TOTAL		291,104,000,00	9,446,869,00	300,550,609,60					291,997,240.00		64,088,654.40		52,244,630.57	287,768.423.30			50,028,184.01		258,222,278.26	8,553,569,00		<b> </b>	29,546,145,0
PS		141.001,000.00	12,106,809.09	153,197.609.00		2,560,000.00			144,644,240,00	27,190,036.07	48,538,068.49		39,314,905,83	141,107,076.70			26,064,065,31		138,429,630,41	8,553,569.00			2,677,446.29
MODE		32,919,000.00	(2,586,000.00)	30,259,000.90	32,919,000.00	(2,650,000.00)			30,259,000.00	8,942,455.56	9,571,626.91	6,591,822.19	4,488,085.34	29,594,000.00		9,571,626.91		4,488,095,37	29,594,000.00		665,000.00	<b></b>	
co		117,094,000.00		117.094,000.80	117,004,000.00				117.094.000.00	82,769,009.81	5,978,959,00	19,358,659.39	8,441,628.40	117,067,346.60	25,588,489.21	22,232,544,43	18,272,296.54	23,805,217.67	90,198,547.85		26,653,40		26,864,696,75

Certified	Correct
Cermiea	Coneci.

Certified Correct:

Recommended By:

Director, FMS

Budget Officer

Date:

Date: 01/Feb/2019

Arago, Jr., Levy

Agency Head/Department

Date:

Date: 31/Jan/2019