

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 044 0000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		376,971,000.00	0.00	376,971,000.00	372,545,323.00	0.00	0.00	0.00	372,545,323.00	63,291,831.67	72,517,564.98	151,443,399.93	52,630,742.38	339,883,538.96
General Administration and Support	1000000000000000	45,507,000.00	(8,736,249.57)	36,770,750.43	41,081,323.00	(8,736,249.57)	0.00	0.00	32,345,073.43	4,649,738.63	7,757,441.64	5,236,562.17	14,701,330.99	32,345,073.43
General Management and Supervision	1000000100001000	27,236,000.00	0.00	27,236,000.00	27,236,000.00	0.00	0.00	0.00	27,236,000.00	4,649,738.63	7,757,441.64	5,236,562.17	9,592,257.56	27,236,000.00
PS		18,804,000.00	459,482.00	19,263,482.00	18,804,000.00	459,482.00	0.00	0.00	19,263,482.00	3,983,653.30	5,875,216.40	3,677,586.68	5,727,025.62	19,263,482.00
MOOE		8,432,000.00	(459,482.00)	7,972,518.00	8,432,000.00	(459,482.00)	0.00	0.00	7,972,518.00	666,085.33	1,882,225.24	1,558,975.49	3,865,231.94	7,972,518.00
Administration of Personnel Benefits	1000000100002000	18,271,000.00	(8,736,249.57)	9,534,750.43	13,845,323.00	(8,736,249.57)	0.00	0.00	5,109,073.43	0.00	0.00	0.00	5,109,073.43	5,109,073.43
PS		18,271,000.00	(8,736,249.57)	9,534,750.43	13,845,323.00	(8,736,249.57)	0.00	0.00	5,109,073.43	0.00	0.00	0.00	5,109,073.43	5,109,073.43
Sub-Total, General Administration and Support		45,507,000.00	(8,736,249.57)	36,770,750.43	41,081,323.00	(8,736,249.57)	0.00	0.00	32,345,073.43	4,649,738.63	7,757,441.64	5,236,562.17	14,701,330.99	32,345,073.43
PS		37,075,000.00	(8,276,767.57)	28,798,232.43	32,649,323.00	(8,276,767.57)	0.00	0.00	24,372,555.43	3,983,653.30	5,875,216.40	3,677,586.68	10,838,099.05	24,372,555.43
MOOE		8,432,000.00	(459,482.00)	7,972,518.00	8,432,000.00	(459,482.00)	0.00	0.00	7,972,518.00	666,085.33	1,882,225.24	1,558,975.49	3,865,231.94	7,972,518.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	331,464,000.00	8,736,249.57	340,200,249.57	331,464,000.00	8,736,249.57	0.00	0.00	340,200,249.57	58,642,093.04	64,760,123.34	146,206,837.76	37,929,411.39	307,538,465.53
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		321,725,000.00	8,736,249.57	330,461,249.57	321,725,000.00	8,736,249.57	0.00	0.00	330,461,249.57	57,925,642.71	62,794,533.10	144,412,670.45	35,831,240.39	300,964,086.65
HIGHER EDUCATION PROGRAM		321,725,000.00	8,736,249.57	330,461,249.57	321,725,000.00	8,736,249.57	0.00	0.00	330,461,249.57	57,925,642.71	62,794,533.10	144,412,670.45	35,831,240.39	300,964,086.65
Provision of Higher Education Services	310100100002000	143,725,000.00	8,736,249.57	152,461,249.57	143,725,000.00	8,736,249.57	0.00	0.00	152,461,249.57	26,556,617.62	35,189,654.60	27,537,465.19	35,831,240.39	125,114,977.80
PS		102,570,000.00	12,036,367.57	114,606,367.57	102,570,000.00	12,036,367.57	0.00	0.00	114,606,367.57	23,258,313.19	32,534,431.73	24,535,335.19	30,670,254.81	110,998,334.92
MOOE		20,755,000.00	(3,300,118.00)	17,454,882.00	20,755,000.00	(3,300,118.00)	0.00	0.00	17,454,882.00	3,298,304.43	2,655,222.87	3,002,130.00	5,160,985.58	14,116,642.88
CO		20,400,000.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00
Project(s)		178,000,000.00	0.00	178,000,000.00	178,000,000.00	0.00	0.00	0.00	178,000,000.00	31,369,025.09	27,604,878.50	116,875,205.26	0.00	175,849,108.85
Locally-Funded Project(s)		178,000,000.00	0.00	178,000,000.00	178,000,000.00	0.00	0.00	0.00	178,000,000.00	31,369,025.09	27,604,878.50	116,875,205.26	0.00	175,849,108.85
Rehabilitation / Renovation / Upgrading of Old Science Laboratory Building, Victoria Campus	310100200010000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,812,954.99	0.00	21,812,954.99
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,812,954.99	0.00	21,812,954.99

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Rehabilitation / Renovation / Upgrading of Education Building, Victoria Campus	310100200011000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,815,295.00	0.00	21,815,295.00
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,815,295.00	0.00	21,815,295.00
Rehabilitation / Renovation / Upgrading of General Education Building, Calapan Campus	310100200012000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,801,588.36	0.00	21,801,588.36
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,801,588.36	0.00	21,801,588.36
Rehabilitation / Renovation / Upgrading of Hotel and Restaurant Management / Hotel and Tourism Management (HRM / HTM) Laboratory Building, Bongabong Campus	310100200013000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,816,368.91	0.00	21,816,368.91
CO		22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	21,816,368.91	0.00	21,816,368.91
Renovation / Rehabilitation / Upgrading of Library Building, Calapan Campus	310100200014000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,846,738.00	0.00	0.00	0.00	11,846,738.00
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,846,738.00	0.00	0.00	0.00	11,846,738.00
Renovation / Rehabilitation / Upgrading of Fishery Laboratory Building, Bongabong Campus	310100200015000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,849,346.65	0.00	0.00	0.00	11,849,346.65
CO		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,849,346.65	0.00	0.00	0.00	11,849,346.65
Renovation / Improvement / Upgrading of Academic Buildings and Provision of Facilities for Persons with Disabilities (PWD), Victoria Campus	310100200016000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,948,525.00	0.00	0.00	14,948,525.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,948,525.00	0.00	0.00	14,948,525.00
Renovation / Improvement / Upgrading of Multi-purpose Gymnasium and Student Activity Center including Ventilation, Victoria Campus	310100200017000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	29,628,998.00	0.00	29,628,998.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	29,628,998.00	0.00	29,628,998.00
Renovation / Improvement / Upgrading of Science Laboratories, Victoria Campus	310100200018000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,972,555.00	0.00	0.00	4,972,555.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,972,555.00	0.00	0.00	4,972,555.00
Renovation / Improvement / Upgrading of Academic Building, Fabrication and Installation of Grills at the Technology Building, Calapan and Bongabong Campuses	310100200019000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,672,940.44	0.00	0.00	0.00	7,672,940.44
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,672,940.44	0.00	0.00	0.00	7,672,940.44
Renovation / Improvement / Upgrading of Academic Building, Fabrication and Installation of Grills at the Agriculture Ecology Laboratory Building, Victoria Campus	310100200020000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,683,798.50	0.00	0.00	7,683,798.50
CO		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	7,683,798.50	0.00	0.00	7,683,798.50
OO : Higher education research improved to promote economic productivity and innovation		8,828,000.00	0.00	8,828,000.00	8,828,000.00	0.00	0.00	0.00	8,828,000.00	666,085.33	1,882,225.24	1,558,975.49	1,556,092.82	5,663,378.88
RESEARCH PROGRAM		8,828,000.00	0.00	8,828,000.00	8,828,000.00	0.00	0.00	0.00	8,828,000.00	666,085.33	1,882,225.24	1,558,975.49	1,556,092.82	5,663,378.88
Conduct of Research Services	320200100001000	8,828,000.00	0.00	8,828,000.00	8,828,000.00	0.00	0.00	0.00	8,828,000.00	666,085.33	1,882,225.24	1,558,975.49	1,556,092.82	5,663,378.88
MOOE		8,828,000.00	0.00	8,828,000.00	8,828,000.00	0.00	0.00	0.00	8,828,000.00	666,085.33	1,882,225.24	1,558,975.49	1,556,092.82	5,663,378.88
OO : Community engagement increased		911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	50,365.00	83,365.00	235,191.82	542,078.18	911,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	50,365.00	83,365.00	235,191.82	542,078.18	911,000.00
Provision of Extension Services	330100100001000	911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	50,365.00	83,365.00	235,191.82	542,078.18	911,000.00
MOOE		911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	50,365.00	83,365.00	235,191.82	542,078.18	911,000.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-Total, Operations		331,464,000.00	8,736,249.57	340,200,249.57	331,464,000.00	8,736,249.57	0.00	0.00	340,200,249.57	58,642,093.04	64,760,123.34	146,206,837.76	37,929,411.39	307,538,465.53
PS		102,570,000.00	12,036,367.57	114,606,367.57	102,570,000.00	12,036,367.57	0.00	0.00	114,606,367.57	23,258,313.19	32,534,431.73	24,535,335.19	30,670,254.81	110,998,334.92
MOOE		30,494,000.00	(3,300,118.00)	27,193,882.00	30,494,000.00	(3,300,118.00)	0.00	0.00	27,193,882.00	4,014,754.76	4,620,813.11	4,796,297.31	7,259,156.58	20,691,021.76
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		198,400,000.00	0.00	198,400,000.00	198,400,000.00	0.00	0.00	0.00	198,400,000.00	31,369,025.09	27,604,878.50	116,875,205.26	0.00	175,849,108.85
Sub-Total, I. Agency Specific Budget		376,971,000.00	0.00	376,971,000.00	372,545,323.00	0.00	0.00	0.00	372,545,323.00	63,291,831.67	72,517,564.98	151,443,399.93	52,630,742.38	339,883,538.96
PS		139,645,000.00	3,759,600.00	143,404,600.00	135,219,323.00	3,759,600.00	0.00	0.00	138,978,923.00	27,241,966.49	38,409,648.13	28,212,921.87	41,506,353.86	135,370,890.35
MOOE		38,926,000.00	(3,759,600.00)	35,166,400.00	38,926,000.00	(3,759,600.00)	0.00	0.00	35,166,400.00	4,680,840.09	6,503,038.35	6,355,272.80	11,124,388.52	28,663,539.76
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		198,400,000.00	0.00	198,400,000.00	198,400,000.00	0.00	0.00	0.00	198,400,000.00	31,369,025.09	27,604,878.50	116,875,205.26	0.00	175,849,108.85
II. Automatic Appropriations		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13
Specific Budgets of National Government Agencies		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13
Retirement and Life Insurance Premiums		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13
PS		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13
Sub-total II. Automatic Appropriations		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13
PS		11,022,000.00	1,228,641.00	12,250,641.00	12,250,641.00	0.00	0.00	0.00	12,250,641.00	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,928,396.00	3,928,396.00	0.00	3,928,396.00	0.00	0.00	3,928,396.00	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08
Miscellaneous Personnel Benefits Fund		0.00	2,027,200.00	2,027,200.00	0.00	2,027,200.00	0.00	0.00	2,027,200.00	0.00	0.00	0.00	2,027,200.00	2,027,200.00
PS		0.00	2,027,200.00	2,027,200.00	0.00	2,027,200.00	0.00	0.00	2,027,200.00	0.00	0.00	0.00	2,027,200.00	2,027,200.00
Pension and Gratuity Fund		0.00	1,901,196.00	1,901,196.00	0.00	1,901,196.00	0.00	0.00	1,901,196.00	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08
PS		0.00	1,901,196.00	1,901,196.00	0.00	1,901,196.00	0.00	0.00	1,901,196.00	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08
Sub-Total III. Special Purpose Fund		0.00	3,928,396.00	3,928,396.00	0.00	3,928,396.00	0.00	0.00	3,928,396.00	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08
PS		0.00	3,928,396.00	3,928,396.00	0.00	3,928,396.00	0.00	0.00	3,928,396.00	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		387,993,000.00	5,157,037.00	393,150,037.00	384,795,964.00	3,928,396.00	0.00	0.00	388,724,360.00	66,047,836.64	76,012,822.45	155,865,321.40	57,670,463.68	355,596,444.17
PS		150,667,000.00	8,916,637.00	159,583,637.00	147,469,964.00	7,687,996.00	0.00	0.00	155,157,960.00	29,997,971.46	41,904,905.60	32,634,843.34	46,546,075.16	151,083,795.56
MOOE		38,926,000.00	(3,759,600.00)	35,166,400.00	38,926,000.00	(3,759,600.00)	0.00	0.00	35,166,400.00	4,680,840.09	6,503,038.35	6,355,272.80	11,124,388.52	28,663,539.76
CO		198,400,000.00	0.00	198,400,000.00	198,400,000.00	0.00	0.00	0.00	198,400,000.00	31,369,025.09	27,604,878.50	116,875,205.26	0.00	175,849,108.85
I. Agency Specific Budget		331,464,000.00	8,736,249.57	340,200,249.57	331,464,000.00	8,736,249.57	0.00	0.00	340,200,249.57	58,642,093.04	64,760,123.34	146,206,837.76	37,929,411.39	307,538,465.53
HIGHER EDUCATION PROGRAM		321,725,000.00	8,736,249.57	330,461,249.57	321,725,000.00	8,736,249.57	0.00	0.00	330,461,249.57	57,925,642.71	62,794,533.10	144,412,670.45	35,831,240.39	300,964,086.65
RESEARCH PROGRAM		8,828,000.00	0.00	8,828,000.00	8,828,000.00	0.00	0.00	0.00	8,828,000.00	666,085.33	1,882,225.24	1,558,975.49	1,556,092.82	5,663,378.88
TECHNICAL ADVISORY EXTENSION PROGRAM		911,000.00	0.00	911,000.00	911,000.00	0.00	0.00	0.00	911,000.00	50,365.00	83,365.00	235,191.82	542,078.18	911,000.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	16={11+12+13+14}

Certified Correct:


ROVELYN P. ROXAS
Budget Officer



Certified Correct:


MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval:


DORINA T. EMPLEO
Director Finance

Approved By:


LEVY B. ARAGO, JR.
SUC President III 

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	31,922,806.58	44,912,686.48	63,358,229.53	93,601,441.12	233,795,163.71	4,425,677.00	32,661,781.04	0.00	106,088,378.25
General Administration and Support	4,649,738.63	7,757,441.64	7,180,642.77	11,456,709.71	31,044,532.75	4,425,677.00	0.00	0.00	1,300,540.68
General Management and Supervision	4,649,738.63	7,757,441.64	7,180,642.77	6,347,636.28	25,935,458.32	0.00	0.00	0.00	1,300,540.68
PS	3,983,653.30	5,875,216.40	3,677,586.68	4,791,543.46	18,327,999.84	0.00	0.00	0.00	935,482.16
MOOE	666,085.33	1,882,225.24	3,503,056.09	1,556,092.82	7,607,459.48	0.00	0.00	0.00	365,058.52
Administration of Personnel Benefits	0.00	0.00	0.00	5,109,073.43	5,109,073.43	4,425,677.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	5,109,073.43	5,109,073.43	4,425,677.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	4,649,738.63	7,757,441.64	7,180,642.77	11,456,709.71	31,044,532.75	4,425,677.00	0.00	0.00	1,300,540.68
PS	3,983,653.30	5,875,216.40	3,677,586.68	9,900,616.89	23,437,073.27	4,425,677.00	0.00	0.00	935,482.16
MOOE	666,085.33	1,882,225.24	3,503,056.09	1,556,092.82	7,607,459.48	0.00	0.00	0.00	365,058.52
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	27,273,067.95	37,155,244.84	56,177,586.76	82,144,731.41	202,750,630.96	0.00	32,661,781.04	0.00	104,787,837.57
OO : Relevant and quality tertiary education ensured achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	26,556,617.62	35,189,654.60	54,233,059.42	80,365,433.17	196,344,764.81	0.00	29,497,159.92	0.00	104,619,324.84
HIGHER EDUCATION PROGRAM	26,556,617.62	35,189,654.60	54,233,059.42	80,365,433.17	196,344,764.81	0.00	29,497,159.92	0.00	104,619,324.84
Provision of Higher Education Services	26,556,617.62	35,189,654.60	27,855,693.08	33,811,863.19	123,413,828.49	0.00	27,346,268.77	0.00	1,701,152.31
PS	23,258,313.19	32,534,431.73	24,535,335.19	29,308,339.81	109,636,419.92	0.00	3,608,029.65	0.00	1,361,918.00
MOOE	3,298,304.43	2,655,222.87	3,320,357.89	4,503,523.38	13,777,408.57	0.00	3,338,239.12	0.00	339,234.31
CO	0.00	0.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00
Project(s)	0.00	0.00	26,377,366.34	46,553,569.98	72,930,936.32	0.00	2,150,891.15	0.00	102,918,172.63
Locally-Funded Project(s)	0.00	0.00	26,377,366.34	46,553,569.98	72,930,936.32	0.00	2,150,891.15	0.00	102,918,172.63
Rehabilitation / Renovation / Upgrading of Old Science Laboratory Building, Victoria Campus	0.00	0.00	3,271,943.25	7,691,743.78	10,963,687.03	0.00	187,045.01	0.00	10,849,267.96
CO	0.00	0.00	3,271,943.25	7,691,743.78	10,963,687.03	0.00	187,045.01	0.00	10,849,267.96
Rehabilitation / Renovation / Upgrading of Education Building, Victoria Campus	0.00	0.00	3,272,294.25	8,387,264.18	11,659,558.43	0.00	184,705.00	0.00	10,155,736.57

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO	0.00	0.00	3,272,294.25	8,387,264.18	11,659,558.43	0.00	184,705.00	0.00	10,155,736.57
Rehabilitation / Renovation / Upgrading of General Education Building, Calapan Campus	0.00	0.00	3,270,238.25	4,905,083.47	8,175,321.72	0.00	188,411.64	0.00	13,626,266.64
CO	0.00	0.00	3,270,238.25	4,905,083.47	8,175,321.72	0.00	188,411.64	0.00	13,626,266.64
Rehabilitation / Renovation / Upgrading of Hotel and Restaurant Management / Hotel and Tourism Management (HRM / HTM) Laboratory Building, Bongabong Campus	0.00	0.00	3,272,455.34	4,825,588.26	8,098,043.60	0.00	183,631.09	0.00	13,718,325.31
CO	0.00	0.00	3,272,455.34	4,825,588.26	8,098,043.60	0.00	183,631.09	0.00	13,718,325.31
Renovation / Rehabilitation / Upgrading of Library Building, Calapan Campus	0.00	0.00	1,777,010.70	4,375,526.96	6,152,537.66	0.00	153,262.00	0.00	5,694,200.34
CO	0.00	0.00	1,777,010.70	4,375,526.96	6,152,537.66	0.00	153,262.00	0.00	5,694,200.34
Renovation / Rehabilitation / Upgrading of Fishery Laboratory Building, Bongabong Campus	0.00	0.00	1,777,402.00	2,623,061.52	4,400,463.52	0.00	150,653.35	0.00	7,448,883.13
CO	0.00	0.00	1,777,402.00	2,623,061.52	4,400,463.52	0.00	150,653.35	0.00	7,448,883.13
Renovation / Improvement / Upgrading of Academic Buildings and Provision of Facilities for Persons with Disabilities (PWD), Victoria Campus	0.00	0.00	2,242,278.75	1,488,328.75	3,730,607.50	0.00	51,475.00	0.00	11,217,917.50
CO	0.00	0.00	2,242,278.75	1,488,328.75	3,730,607.50	0.00	51,475.00	0.00	11,217,917.50
Renovation / Improvement / Upgrading of Multi-purpose Gymnasium and Student Activity Center including Ventilation, Victoria Campus	0.00	0.00	4,444,349.70	6,272,075.80	10,716,425.50	0.00	371,002.00	0.00	18,912,572.50
CO	0.00	0.00	4,444,349.70	6,272,075.80	10,716,425.50	0.00	371,002.00	0.00	18,912,572.50
Renovation / Improvement / Upgrading of Science Laboratories, Victoria Campus	0.00	0.00	745,883.25	2,081,311.63	2,827,194.88	0.00	27,445.00	0.00	2,145,360.12
CO	0.00	0.00	745,883.25	2,081,311.63	2,827,194.88	0.00	27,445.00	0.00	2,145,360.12
Renovation / Improvement / Upgrading of Academic Building, Fabrication and Installation of Grills at the Technology Building, Calapan and Bongabong Camp	0.00	0.00	1,150,941.07	0.00	1,150,941.07	0.00	327,059.56	0.00	6,521,999.37
CO	0.00	0.00	1,150,941.07	0.00	1,150,941.07	0.00	327,059.56	0.00	6,521,999.37
Renovation / Improvement / Upgrading of Academic Building, Fabrication and Installation of Grills at the Agriculture Ecology Laboratory Building, Victoria Campus	0.00	0.00	1,152,569.78	3,903,585.63	5,056,155.41	0.00	316,201.50	0.00	2,627,643.09
CO	0.00	0.00	1,152,569.78	3,903,585.63	5,056,155.41	0.00	316,201.50	0.00	2,627,643.09
OO : Higher education research improved to promote economic productivity and innovation	666,085.33	1,882,225.24	1,558,975.49	1,462,760.09	5,570,046.15	0.00	3,164,621.12	0.00	93,332.73
RESEARCH PROGRAM	666,085.33	1,882,225.24	1,558,975.49	1,462,760.09	5,570,046.15	0.00	3,164,621.12	0.00	93,332.73
Conduct of Research Services	666,085.33	1,882,225.24	1,558,975.49	1,462,760.09	5,570,046.15	0.00	3,164,621.12	0.00	93,332.73
MOOE	666,085.33	1,882,225.24	1,558,975.49	1,462,760.09	5,570,046.15	0.00	3,164,621.12	0.00	93,332.73
OO : Community engagement increased	50,365.00	83,365.00	385,551.85	316,538.15	835,820.00	0.00	0.00	0.00	75,180.00
TECHNICAL ADVISORY EXTENSION PROGRAM	50,365.00	83,365.00	385,551.85	316,538.15	835,820.00	0.00	0.00	0.00	75,180.00
Provision of Extension Services	50,365.00	83,365.00	385,551.85	316,538.15	835,820.00	0.00	0.00	0.00	75,180.00
MOOE	50,365.00	83,365.00	385,551.85	316,538.15	835,820.00	0.00	0.00	0.00	75,180.00
Sub-Total, Operations	27,273,067.95	37,155,244.84	56,177,586.76	82,144,731.41	202,750,630.96	0.00	32,661,781.04	0.00	104,787,837.57

Particulars	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	23,258,313.19	32,534,431.73	24,535,335.19	29,308,339.81	109,636,419.92	0.00	3,608,029.65	0.00	1,361,918.00
MOOE	4,014,754.76	4,620,813.11	5,264,885.23	6,262,821.62	20,163,274.72	0.00	6,502,860.24	0.00	507,747.04
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	26,377,366.34	46,553,569.98	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
Sub-Total, I. Agency Specific Budget	31,922,808.58	44,912,686.48	63,358,229.53	93,601,441.12	233,795,163.71	4,425,677.00	32,661,781.04	0.00	106,088,378.25
PS	27,241,966.49	38,409,648.13	28,212,921.87	39,208,956.70	133,073,493.19	4,425,677.00	3,608,029.65	0.00	2,297,400.16
MOOE	4,680,840.09	6,503,038.35	8,767,941.32	7,838,914.44	27,790,734.20	0.00	6,502,860.24	0.00	872,805.56
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	26,377,366.34	46,553,569.98	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
II. Automatic Appropriations	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13	0.00	466,130.87	0.00	0.00
Specific Budgets of National Government Agencies	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13	0.00	466,130.87	0.00	0.00
Retirement and Life Insurance Premiums	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13	0.00	466,130.87	0.00	0.00
PS	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13	0.00	466,130.87	0.00	0.00
Sub-total II. Automatic Appropriations	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13	0.00	466,130.87	0.00	0.00
PS	2,756,004.97	3,092,634.39	2,923,349.47	3,012,521.30	11,784,510.13	0.00	466,130.87	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08	0.00	0.92	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	2,027,200.00	2,027,200.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	2,027,200.00	2,027,200.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08	0.00	0.92	0.00	0.00
PS	0.00	402,623.08	1,498,572.00	0.00	1,901,195.08	0.00	0.92	0.00	0.00
Sub-Total III. Special Purpose Fund	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08	0.00	0.92	0.00	0.00
PS	0.00	402,623.08	1,498,572.00	2,027,200.00	3,928,395.08	0.00	0.92	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	34,678,811.55	48,407,943.95	67,780,151.00	98,641,162.42	249,508,068.92	4,425,677.00	33,127,912.83	0.00	106,088,378.25
PS	29,997,971.46	41,904,905.60	32,634,843.34	44,248,678.00	148,786,398.40	4,425,677.00	4,074,161.44	0.00	2,297,400.16
MOOE	4,680,840.09	6,503,038.35	8,767,941.32	7,838,914.44	27,790,734.20	0.00	6,502,860.24	0.00	872,805.56
CO	0.00	0.00	26,377,366.34	46,553,569.98	72,930,936.32	0.00	22,550,891.15	0.00	102,918,172.53
I. Agency Specific Budget	27,273,067.95	37,155,244.84	56,177,586.76	82,144,731.41	202,750,630.96	0.00	32,661,781.04	0.00	104,787,837.57
HIGHER EDUCATION PROGRAM	26,556,617.62	35,189,654.60	54,232,059.42	80,365,433.17	196,344,764.81	0.00	29,497,159.92	0.00	104,619,324.84
RESEARCH PROGRAM	666,085.33	1,882,225.24	1,558,975.49	1,462,760.09	5,570,046.15	0.00	3,164,621.12	0.00	93,332.73
TECHNICAL ADVISORY EXTENSION PROGRAM	50,365.00	83,365.00	385,551.85	316,538.15	835,820.00	0.00	0.00	0.00	75,180.00