X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
AgencylEnity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 044 0000000
Fund Cluster : 01 Regular Agency Fund

Fund Cluster : 01 Regular Agency Fund	lency Fund						Eundad/Domes	te Grants Fund.	and 04-Special A	count-Foreign A	Foreign Assisted/Foreign Grants Fund)	Grants Fund)							-		Balances		Γ
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Turbusour Commercians	lar Agency Funk	1, 02-Foreign As	sisted Projects F	und, 03-Special	Account-Locally	Lundedina	1			Current Ye.	Current Year Obligations				Current Year	Current Year Disbursements			-			
Particulars	UACS CODE	Authorized	Appropriations Adjustments(Trans for To/From, Modificett	Adjusted	Allotments etk	Adjustments (Redu etions, Modification	Allouments Transfer To	Transfer From Ad	Adjusted Total Enc	- 5	2nd Quarter 3rd (Ending June 30 Ending	3rd Quarter 4th Q Ending Sept. 30 Ending	4th Quarter TO Ending Dec. 31	1st Qu TOTAL Ending	1st Quarter 2nd Q Ending March Ending	2nd Quarter 3rd Q Ending June 30 Ending	3rd Quarter 4th (Ending Sept. 30 Endin	4th Quarter Tr Ending Dec. 31	TOTAL Unrei	Unreleased Unobligated Appro Allotments		Unpaid Obligations (15-20)=(23-24) Not Yet Due and Demandable Demandable	(23+24) Due and dable
		Appropriations or	ntations	Appropriations		/Augmentations)		9	10=[(8+(-)7)-8+9]	=	21	13	14 15=(11+	15=(11+12+13+1	16		18	ğ					4
-	8		4	5=(3+4)	0	- 1		1			56 509 653.61	66,227,900.04 63,	63,198,568.68 220,	220,544,182.09 33,2	33,223,546.19 42;							7,000,841.05	48,638,911.69
Bridge B		274,769,000.00	(23,740,600.00)	251,028,200.00	248,397,535.00	000	000	000	248,397,535.00	2028			16,949,875.13 47,	47,479,490.82 4,6	4,647,952.06 5,	6,008,536.55 6.	6,811,661.96	15,665,548.22 3	32,133,698.79 2,0			1	200000
L. Agincy opening bodges	10000000000000	64,843,000.00	(1,500,000.00)	63,343,000.00	60,712,335.00	000	000	0.00	00,712,000,00	1 20	L	Ĺ	11,510,434.13 27,	27,466,283.09 4,6	4,647,952.06 5,	5,008,536.55			20,259,793.53				3,063,072.18
Sold and the second sec	100000100001000	30,115,000.00	(1,500,000.00)	28,615,000.00	28,615,000.00	000	0000	000	28,615,000.00	4,700,167.00				19,383,410.63	3,655,118.65	4,362,267.46	3,392,096.39		15,269,963.26				80
Certera Managerian II en la cupermonni		00 000 870 00	1.018.587.43	20,264,587.43	19,246,000.00	1,018,687.43	000	000	20,264,587.43	3,650,118.00			L	L		646,269.09	1,590,282.12	1,760,445.65	4,969,810.27	000	267,530.11		33,072.18
PS		40 869 000 00	(2.518.587.43)	8,350,412.57	00'000'696'6	(1,018,587.43)	0.00	000	8,350,412.57	1,125,048.40					000	000	258,000.00	6,262,514.00	5,520,514.00	2,630,665.00 1,57	1,576,821.00	000	00:00
MODE		and the second	000	07.000.000	7,097,335.00	000	0000	00'0	7,097,335.00	000	0.00			200000000000000000000000000000000000000	3 3			5262.514.00	5 520.514.00	2,630,665.00 1,57	1,578,821.00	000	000
Administration of Personnel Benefits	100000100002000	9,728,000.00	9		7 007 335 00	000	000	000	7,097,335.00	00:00	0000			6,620,614.00	000			4.782.077.81	6.353,391,26	0.00	507,316.27	0.00	8,139,292.47
PS		9,728,000.00	000	9,728,000,00	0000000000	000	000	000	15,000,000.00	000		14,315,756.73		14,492,683.73	000			4 782 077 81	6353391.26	0.00	507,318.27	0.00	8,139,292.47
Project(s)		15,000,000.00	000	15,000,000.00	00000000	000	0.0	000	15,000,000.00	00:00	0.00	14,315,756.73		14,492,683.73	0000						442 739 27	0.00	3,460,573.61
Localy-Funded Project(s)		15,000,000.00	000	15,000,000.00	anominon'eL		1	000	0000000	000	000	4,440,333.73	116,927.00	4,667,280.73	00:00	000	30,000,00	1,046,687.12	1,076,687.12				100 640 61
Extension of Perimeter Fence, Victoria, Bongabong and	10000000000000	6,000,000.00	000	5,000,000.00	5,000,000.00	0000	00.0	8	on continue to			4.440.333.73	116,927.00	4,557,260.73	000	00:00	30,000.00	1,046,687.12	1,076,687.12		442,739.27		3,400,073.01
Calapan Campuses		6,000,000.00	000	5,000,000.00	6,000,000.00	000	000	0.00	6,000,000,00	800		0 875 423 00		9,835,423.00	000	0.00	1,541,313.45	3,735,390.69	5,276,704.14	000	64,577.00	6500	4,658,718.86
8	000100000000000000000000000000000000000	or our our or	000	10,000,000,00	10,000,000.00	000	0.00	000	10,000,000.00	0000		000000000000000000000000000000000000000		0 000 423 00	800		1,541,313.45	3,735,390.69	5,276,704.14	00:00	64,577.00		4,658,718.86
Construction of Dormitory, Victoria Campus	TOTOTOTOTO I		8	0000000000	10 000 000 00	000	000	0.00	10,000,000.00	0.00			Ī				Ĺ	15,665,548.22	32,133,698.79	2,630,665.00 3,2	3,232,844.18 4,11	4,113,427.37 11,2	11,232,364.66
00		10,000,000.00		000000000000000000000000000000000000000	5071233500	000	000	00'0	50,712,335.00	4,780,167.05			16,949,870.13			L				2,630,665.00 2,4	2,457,997.80 4,11	4,113,427.37	0.00
Sub-Total, General Administration and Support		54,843,000.00		03,343,000.00	200 343 335 00	1 018 587.43	00'0	000	27,361,922.43	3,665,118.65	4,362,267.46					1		L	4 969 810 27	0.00	267,530.11		3,093,072.19
PS		28,974,000.00		29,692,551.43	or out out of	(1 018 587 43)	800	0.00	8,350,412.57	1,125,048.40	636,680.05			8,082,682.46	992,633.41		000	000	000	000	000	000	0.00
MODE		10,669,000.00	(2,518,58)	8,350,412.57	000000000000000000000000000000000000000	000	000	000	000	00:00		000		000	800	000	37 313 75	4 782 077 81	8 363 301 26		507,316.27	0.00	8,139,292.47
FinEx (if Applicable)		0000			8 8	8	000	000	15,000,000.00	0000						ľ			95 020 020 060	0.00		2,887,413.68 37,	37,306,547.03
03		15,000,000,00			15,000,000,00	8 8	000	000	197,665,200.00	29,827,892.51	51,511,708.10	45,476,398.91	48,248,693.75 17	173,064,691.27 28	28,575,594.13	37,281,370.42		\perp	35,010,130,00				
Operations	300000000000000	219,928,000.00		161	197,685,200.00	8 8	8	8	174.292,000.00	29,435,669.06	36,573,386.21	44,575,636.76	42,012,930.87 15	152,597,842.89	28,269,451.52	36,780,443.59	32,738,862.26	25,522,875.18	123,311,722.64	000 21,6	21,694,157.11 2,2	2,272,783.81 27,	27,013,326.54
00 : Retryart and quarty terms y encuency by action of achieve inclusive growth and access of poor but		195,015,000.00	(20,723,000.00)	174,292,000.00	1/4,282,000.00								78 000 010 01	55 FED 742 RG	28 280 451 52 3	36.780.443.59	32,738,852.25	25,522,875.18	123,311,722.64	0.00 21,6	21,694,157.11 2,2	2,272,793.81 27,	27,013,326.54
deserving students to qualify tertary education and session		195 015 000 00	(20,723,000.00)	174,292,000.00	174,292,000.00	000	000	0.00	174,292,000.00	29,435,669.06		44,575,636.75							123,286,722.54	0.00 21,0	21,607,665.11 2,2	2,272,783,81	17,124,828.54
HIGHER EDUCATION PROGRAM		000000000000000000000000000000000000000	L	L	164,292,000.00	000	000	0.00	164,292,000.00	29,435,889.06	36,573,386.21						29.720.217.39	20,670,727.94	111,285,182.64	0.00	0.00	2,272,783.81	0.00
Provision of Higher Education Services	31010010002000	1/4,919,000.00	\perp	\perp	111.887.000.00	1,670,978.45	000	00:0	113,657,976.45	27,083,000.56	34,744,637.30		22,442,013.54	Ţ	_		L	L	11,538,072.90	00.00	417,744.11		2,592,206.54
PS		111,887,000.00	T.	L	16,219,000.00	(1,670,976.45)	000	00'0	14,548,023.56	2,352,888.50	1,828,748.91					000	000	463,467.00	463,467.00	0.00	21,189,911.00		14,532,622.00
MODE		17,719,000.00			36,166,000,00	0.00	0000	00'0	36,186,000.00	000	000		1	00007 6100	8	000	25,000.00	000	25,000,00	00:00	96,502.00		9,868,498.00
00		44,809,000.00		L	10,000,000.00	000	00'0	00:00	10,000,000.00	000	000	9,668,498.00	00000	001349800	000	000	25,000.00	0000	25,000.00	00:00	96,502.00	000	9,669,498.00
Project(e)		20,000,000	L		10,000,000.00	00:0	000	0000	10,000,000,00	000	0.00	B,000,490.00	00000	00 807 6100	000	80	25,000.00	000	25,000.00	0.00	96,502.00	000	9,668,498.00
Locally-Funded Project(s)		1	Ļ	L	10,000,000.00	000	0000	0.00	10,000,000.00	000	800	9,668,466.00	onnon's	000000000000000000000000000000000000000	3	8	25 000 00	000	25,000,00	000	86,502.00	0000	9,658,499.00
Kenabitation Opginistry Expansion of America Victoria and Calapan Campuses	310100200021000	an anninoniat		\perp		000	000	000	10,000,000.00	00'0	00:0	9,668,498.00	25,000.00	9,913,496.00	80	3	000	800	000	000	000	00:0	0.00
00		10,000,000,00		n'ma'nı		000	80	000	000	0000	0000	000	000	0.00	000	800	3			80	000	000	0.0
Conduct of Activities for Sports and Culture Development	310100200022000	00'000'009	(90,000,000)						000	0.00	0.0	000	0.00	000	000	000	00:0	0.00	000		8	8	000
HOOF		00'000'009	(500,000,000)	0.00	000					000	000	000	000	000	000	0.00	000	000	00:00	mn	3	3	
Construction of Rubberized Athletic Oval, MSU Main	310100200023000	10,000,000,00	(10,000,000,00)	000	000	000	000	0.00	800	000	000	000	000	000	000	000	000	0.00	00:00	0.00	000		000
Campus		30 000 000 01		00'0	000	0000	0000	0.00	00.00	000	8	-	262211132	19 596 740 93	285 703 83	421.464.47	4,301,310.64	4,319,174.37	9,327,653.21	0.00	2,896,259.07	502,563.87	9,756,523.85
CO			L	22 483 000 00	22,483,000.00	0000	0.00	0.00	22,483,000.00	371,564.67	14,858,857.53	869,601.30	2000			CF FOF ICF	430131054	4,319,174.37	9,327,653.21	0.00	2,896,259.07	602,563.87	9,756,523.85
economic productivity and innovation		23,963,000,0		1		000	000	000	22,483,000.00	371,564.67	14,858,857,53	829,207.36	3,527,111.37	19,550,740.90	200,103.00	121,000,00	200.000	952 695 00	2 2560 702 AS		2,448,640.97	602,563.87	2,264,002.51
RESEARCH PROGRAM		23,963,000.00		1	\perp		0.00	000	7,483,000.00	371,564.67	375,503.63	829,207.36	3,460,083.37	6,036,359.03	286,703.83	421,464.47	or or or	000	000		000	502,563.67	0.00
Conduct of Research Services	320200100001000	8,963,000.00	Ê	-	n'nou'i	3 003				000	00:00	0000	602,563.87	502,563.87	000	0000	0.00	85	000				
PS		000	00 502,563.87	67 502,563.87	7																		

							Allotments		_		Current rea	ent rear conganons								⊢		(\$C+FC)-(0C 35) and (\$c+fC) -(10 Fine -11	1767-106
			Appropriations	-		1	-				J. J	Other Ath O		_	uarter 2nd	Suarter 3rd t	3rd Quarter 4th	4th Quarter	TOTAL	Unreleased Uno	Unobligated	a configuration of	100/100
Particulars	UACS CODE	Authorized	fer To/From,Modificati	Adjusted	Allotments ctic	Adjustments(Redu ctions, Modification	Transfer To Tran	Transfer From Adju	Adjusted Total Allotments	Ending March Endin	Ending June 30 Ending	Ending Sept. 30 Ending	Ending Dec. 31	TOTAL Ending	Ending March Ending	Ending June 30 Ending	Sept. 30 Endir		\dashv	\dashv	\neg	Due and Demandable No	Not Yet Due and Demandable
		Appropriations	ons/Augmentations	Appropriations	- 1	Augmentations						5	15=(11+	1+13+1	92	11	18	19 20=(16	20=(16+17+18+1	72	22	23	24
	2	6	4	5=(3+4)		7	60	9 10=[(10=[(6+(-)7)-8+9]	=	-		0	4)	200 200 80	27 404 47	709,958.36	852,665.99	2,269,792.65		125,640.97	000	2,264,002.51
			THE CASE COOL CO.	4 650 436 13	5,162,000.00	(502,563.87)	0000	0000	4,659,436.13	371,564.67	375,503.63		1		000	000	000	0.00	0.00		2,321,000.00	000	0.00
MODE		6,662,000.00	(4,004,003,01)	2321,000,00	2,321,000.00	00:0	000	0000	2,321,000.00		000	000		14,550,381,90	000		3,591,352.18	3,466,508.38	7,057,860.56	0000	449,618.10	000	7,492,521.34
00		15 000 000 00	000	15,000,000.00	15,000,000.00	00:0	000	000	15,000,000.00	0000	14,483,303,80	000		14,550,381.90	000			3,466,508.38	7,057,860.56	0.00	449,618.10	000	7,492,521.34
Project(s) Locally-Funded Project(s)		15,000,000.00	00.00	15,000,000.00	15,000,000.00	00'0	000	000	15,000,000.00					44 650 381 90	8	80	3,591,352.18	3,466,508.38	7,057,860.56	800	449,618.10	000	7,492,521.34
Fencing of Research Area including Demo Farm and Field Laboratory Farm for Agriculture, Technology and Fishery,	32020020002000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	000	000	000	15,000,000.00	000	14,483,353.90	80					81 050 103 0	3.466.508.38	7 057 860 56	80	449,618.10	80	7,492,521.34
Victoria, Bongabong and Calapan Camputes			1	0000000	150000000000000000000000000000000000000	000	000	000	15,000,000.00	0.00	14,483,353.90			14,550,381.90	000		30 003 60	101,450.07	231,354.81	000	30,092.65	112,056.00	536,698.64
00		15,000,000.00	000	15,000,000.00	910,200.00	000	000	000	910,200.00	20,438.78	79,462.36			880,107.45	20,438.78	(8,402.00	90000	101 450 07	231 352 81	80	30,092.55	112,056.00	536,696.64
OO : Community engagement increased		928,000.00		000000000000000000000000000000000000000	010 200 00	800	000	000	910,200.00	20,438.78	79,462.36	71,554.80	708,651.51	880,107.45	20,438.78	79,462.36	on marcon	in the second	100		-	00 000000	KNE BOS B4
TECHNICAL ADVISORY EXTENSION PROGRAM		928,000.00	(17,600.00)	910,200.00	00000	-	800	80	910 200 00	20,438.78	79,462.36	71,654.80	708,651.51	880,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	800	30,09250	112,000,00	oraconorac orac
Provision of Extension Services	330100100001000	928,000.00	(17,800.00)	910,200.00	910,200.00	000	3 80	3 8	11200600	000	0000	000	112,056.00	112,056.00	0000	0.00	000	000	000	000	000	000	K36 606 64
90		00:0	112,056.00	112,056.00	000	112,056.00	800	80	708 144 00	20.438.78	79,462.36	71,554.80	19:999:999	10					231,354.81		20,002,00	2 887 413 66	37 306 547 03
MODE		928,000.00	(129,856.00)	798,144.00	910,200.00	(112,008.00)	800					45,476,398.91	46,248,693.75 173					1	132,870,730.50		000	2 887 413 68	000
Sch-Tetal Operations		219,926,000.00	2)		197,685,200.00	000	800		L	L	34,744,637.30					"		1	111,265,162.64	8 8	277.477.67	000	5 302 905 69
80		111,687,000.00	2,265,598.32		111,887,000.00	2,285,598.32	800	L		L		8,299,575.86	8,103,943.34	19,432,128.05			3,733,696.82	6,342,798.30	14,039,220.36	3 8	000	000	000
MODE		25,809,000.00	(5,603,39	20,005.6	22,231,200.00	(2,265,596,32)	000	000	000	0.00	00.0			000	000		000	000	0.0		24 047 001 10	000	31,913,641.34
FinEx (# Acelicable)		00'0	0000		800	8 3	000	000	60 600 000 00		14,483,353.80	9,888,498.00	15,088,117.00 39	39,459,968.90	000		3,616,352.18	\perp			10 030 030 04	7 000 841 05	48 538 911 69
03		82,230,000.00			63,507,000.00	800	000	L	L								43,681,928.30	45,009,047,04		1	2 457 997 BD	7,000,841,05	0000
Sub-Total I. Agency Specifo Budget		274,769,000.00	٥		248,397,535.00	000	000			19.21	39,106,904.76	32,965,898.71 36			"				132,075,679.50	000	841 007 74	000	8,485,977.88
PS		140,861,000.00			138,230,336.00	3,304,163.75	000	000		3,669,940.35	2,919,394.95	9,057,758.60					6,323,968.94	4,103,241.90	19,029,020,03	900	000	000	000
MODE		36,678,000.00	(8,321,98	28,356,0	31,860,000,00	(3,304,100,10)	000	000	000		0.00			000	0.00	000	000	0 712 063 10	12 000 718 RO	000	24,564,347.37	000	40,052,933.81
FinEx (# Applicable)		0.00		1	20 507 000 00	80	000	0.00	78,507,000.00	000					80	000	000	760.062 19	3 791 365 57	000	1.43	000	000
00		97,230,000.00			00 296 969 61	(8.848.000.00)	00:00	000	3,791,367.00	3,031,283.38	0.00	000			3,031,283,38	000	8 8	01 000 000	2300 000	86	1.43	0.0	000
B. Automatic Appropriations		11,797,000.00			00 200 000 00	(0000000 er er	000	0.00	3,791,367.00	3,031,283.38	0.00	000			3,031,283.38	00:0	000	(00,002.19	3,781,300.37	8	143	000	000
Specific Budgets of National Government Agencies		11,787,000.00			12,000,001,00		800	000	3.791.367.00	3,031,283.38	0.00	00'0			3,031,283.36	000	000	700,082.19	3,791,300.57	8 6	143	000	000
Retrement and Life Insurance Premiums		11,797,000.00			12,639,307.00	(0.000,000,00)	000	000	3,791,367.00	3,031,283.38	00.00	00:00			3,031,283.38	800	800	760.082.19	379 346 67	000	1.43	000	000
PS		11,797,000.00			12,639,367.00	(00,000,040,0)	000	000	3,791,367.00	3,031,283.38	00:00	00.00			3,031,283.38	80	000	760,002.19	3,101,000.07	000	1,43	000	000
Sub-total II. Automatic Appropriations		11,797,000.00	\perp		12,639,387.00	(8,648,000,00)	000	0000	3,791,367.00	3,031,283.38	00:00	00:00			3,031,283.38	80	8 8	000	000	000	88	000	000
PS		11,797,000.00	(8,005,67	3,781,36	000		00:00	00'0	00:00	00:00	00:00	000	000	000	000	000	8	000	000	000	000	0.00	0000
MODE		0000		0 0			000	000	0000	00:00	0000	000	8 3	000	000	300	000	800	000	0.0	000	0.00	000
FNEx		000	8 8				000	00.00	0.00		000		000	21 154 000 00	777 TR	6262 000 00	00,000,009	13,708,145.00	21,154,926.00	000	000	00:00	000
00		80	0.121.00	21 164 07		21,154,9	000	000	21,154,926.00	277,776.00	6,262,000.00			10 070 145 00	000	6 262 000 00	0.00	13,708,145.00	19,970,145.00	000	000	00:00	00'0
III. Special Purpose Fund			0000			19,970,145.00	00:00	00:00	19,970,145.00	000	6,262,000.00	3 8		19,970,145.00	000	6,262,000.00	000	13,708,145.00	19,970,145.00	000	000	000	000
Miscellaneous Personnel Benefits Fund		000		L	0000			000	19,970,145.00	0.00	000	L		1,184,781.00	277,778.00	000	907,005.00	000	1,184,781.00	00:00	000	0.00	000
Ps		0				1,184,781.00	000	000	1,184,781.00	277,778.00	000	00500708		1,184,781.00	277,776.00	000	907,005.00	0000	1,184,781.00	000	000	000	000
Pension and Grahafy Fund		0		1,184,781.00	0.00	1,164,781.00	000	0.00	1,164,781.00	277,778.00	0000000		L	21,154,928.00	277,778.00	6,262,000.00	907,005.00	13,708,145.00	21,154,928.00	000	000	0.00	000
		6	0.00 21,154,928.00	21,154,926.00	0000		0000	0.00	21,154,928.00	277,778.00	0.000,000			21,154,928.00	277,778.00	6,262,000.00	907,005.00	13,708,145.00	21,154,928.00	000	000	0.00	000
SUD-TOTAL III. SPECIAL PULPOSE PER		100		21,154,926.00		21,154,926.00	00:00	0.00	21,154,928.00	277,778.00	000000000000000000000000000000000000000			000	000	000	000	0.00	00:00	0.00	000	000	000
PS		100		000	0000		000	0000	000	000	000	0.00	000	000	000	00:00	0.00	00:00	0.00	000	80	000	000
MODE		0	000					800	800	800	000	0.00	000	00:00	000	0.00	000	000	00.00	88	800	8 3	3 8
1 8		3	000	00'0				3	8	80	000	0.0	0000	0.00	0000	000	0.00	000	0.00	000	800	80	000
N. Reversion of the Unobigated Allotments charged		0	000	0000	0000	000		800	80		19 539 111 69		77,666,796.07	245,490,473.66	36,532,605.67	48,551,906.97	44,788,933.35	60,077,275.03	169,950,720.92	2,630,665.00	27,863,354.34	7,000,841.05	48,538,911.69
against R.A. Nos. 11485 and 11494		286.566.000.00	00.001,507.00	00) 275,974,493.00			000	00:00	273,343,628.00	37,917,118.94	45.308.904.76				33,077,779.06	45,404,903.74	34,277,308.78	44,261,979.89	157,021,971.47	2,630,665.00	2,457,999.23	7,000,841.05	000
GRAND TOTAL		152,658,000.00	L	.75 169,111,476.75				800	20 360,011.70	3 869 940 35	2,919,394.96			27,515,008.51	3,454,826.51	3,147,003.23	5,323,858.94	7,103,241.95	19,029,030.63	8 8	841,007.74	000	40 DG2 923 B1
acon 2.		36,678,000.00				(3,304,18	80	8 8	78 507 000 00	000	14,483,353.90	24,204,254.73	15,265,044.00	53,952,662.63	0000	00'0	5,187,665.63	8,712,063.19	13,699,718.82	nin	24,004,041.01	3	and description of the last of
200		97,230,000.00		00) 78,507,000.00	78,507,000.00	0.00		000	anno tonin				П							w	24 620 508 73	2887 413 68	37,308,547.03
Recochilation by OO:					L		000	000	197 685 200 00	29,827,892.51	61,511,706.10	45,476,398.91	46,248,693.75		28,575,594.13	37,281,370.42	37,070,266.39	29,643,499.02	132,870,730.56	8 8	21 694 157 11	227279381	27,013,328.54
I. Agency Specific Budget		219,928,000.00	0.00 (22,240,800.00)					8 8	174 292 000 00	29,435,689.06	36,573,386.21				28,269,451.52	36,780,443.59	32,739,962.25	25,522,876.16	123,311,722.64	8	2 698 259 07	502 563 87	9,756,523.65
HIGHER EDUCATION PROGRAM		195,015,000.00			22,482,000,00	000	80	000	22,483,000.00	371,564.67	14,858,857.53	629,207.36	3,527,111.37	19,566,740.93	265,703.83	421,464.47	4,301,310.54	4,319,114.31	17'500'175'A	8	30.000.65	112 058 00	536,696.64
RESEARCH PROGRAM		23,963,000.00	=	B	1			000	910.200.00	20,438.78	79,462.36	71,554.80	708,651.51	880,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,364.81	80	30,002.00	115	
TECHNICAL ADVISORY EXTENSION PROGRAM		928,000.00	00:00 (17,800:00)	00) 810,200.00	910,200.00	0																	

																					Ralances		
							-				Curr	Current Year Obligations	90			Current	Current Year Disbursements	2			Parente		
			Appropriations				Allotments		The second secon														
			Adjustments (Trans									and Ourseles	Ath Ouerter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	U LOTAL	nreleased	Unreleased Unobligated Unp	Unpaid Obligations (15-20)=(23+24)	15-20)=(23+24)
Particulars	UACS CODE	Authorized	Authorized Tofrom, Modificati Appropriations	Appropriations	Allotments Received	Adjustments (Reduced on Transfer To Transfer From Adjusted Total Ending March Adjusted Total 21	Transfer To	Transfer From	Adjusted Total Allotments		Ending June 30 Ending Sept. 30 Ending Dec. 31	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March Ending June 30 Ending Sept. 30 Ending Dec. 31	nding June 30	nding Sept. 30 Ei	ding Dec. 31	-	Appro	Allotments	Due and Demandable Demandable	vot Yet Due and Demandable
			ons/Augmentations															Ť	00=(16+17+18+1		;		-
				4.00.0		7		۰	10=[(6+(-)7)-8+9]	=	12	13	4	4)	16	11	\$	9	6	5	3	3	*
-	8	e	•	5=(3+4)	,																		
						_	Certified Correct	rect				Rec	Recommending Approval:	Approval:				Approved by:	Y.	1	\		

Certified Correct:

ROVELIN F. ROXAS

Budget Officer

MARIA CRISTINA D. SISCAR, CPA Accountant III

JOELENE C. LEYNES Vice President, Admin & Finance

This report was generaled using the Unified Reporting System on 15/05/2021 02:19 version.FAR1.2.6; Status ; SUBMITTED

Current Year Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2020

: State Universities and Colleges (SUCs) : Mindoro State College of Agriculture and Technology Department Agency/Entity

Operating Unit : < not applicable > Organization Code (UACS) : 08 044 00000000 Fund Cluster : 01 Regular Ananous Euro

Fund Cluster : 01 Regular Agency Fund	Jency Fund					of Linions Inter	ally Funded/Domesti	o Grants Fund, and	04-Special Accoun	t-Foreign Assiste	UForeign Grants	Fund)			Current Yes	Current Year Disbursements				Balances	another Obligations	T
	und Cluster: 0	1-Regular Agenc	y Fund, 02-Fore	ign Assisted Proj	ects Fund, 03-5	Alk	(e.g. UACS Fund Cluster: 04-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 02-special recognizations Current Year Obligations Allotmonts			Currer	nt Year Obligations	-	1	F	3rd Outselee	3rd Quarter 4th	L		_		and only and only	
			Appropriations augustimitis (Transfer			Adjustments (Reductions, Tra	Transfer To Transfer From	From Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31	TOTAL	Ending March 31	_	_	Ending To	тота. Аррго	No Allotments	inits . Due and Demandable	Not Ye Dem	P
Particulars	_	Appropriations	To/From, A	2	Received		$\overline{}$	-	+	+	+	+-	5=(11+12+13+1	9	1	18	19 20=(16	20=(16+17+18+1 21	1 22			
				S=/244)		1	6	10=[(6+(-)7)-	=	5	ę.	*	4		20 000 000 00	43.861.928.35	47,185,868.84 16	166,581,250.35 2,6	2,630,665.00 26,276			48,538,911.69
-	~			(1.0)			000	000 248 397 535 00	5.00 34,608,059.56	56,509,653.61	66,227,900.04	64,775,369.68	222,121,003.09	33,223,646.19	42,209,500.97			33,710,519.79	0.00			8 18
A Assessed Companies Parkets		274,769,000.00	(23,740,600,00)	251,028,200.00	248,397,535.00	000	8 8	L	_	4,997,947.51	20,751,501.13	18,526,696.13	49,056,311.82	4,647,952.00	000000000	4000 248 Et	5 620 956 41	20.259,793.63	1,14	1,148,706.91 4,113	4,113,427.37 3,093	3,093,072.19
Surrout	100000000000000	54,843,000.00	(1,500,000.00)	63,343,000.00	50,712,335.00	000	3	L	Ľ	4,997,947.51	6,177,744.40	11,510,434.13	27,466,293.09	4,647,952.06	5,008,536,55	The state of the s		36 500 000 30	0000	681,176.80 4,115	4,113,427.37	80
	10000100001000	30,115,000.00	(1,500,000.00)	28,615,000.00	28,615,000.00	000	000				3,419,561.66	7,946,482.86	19,383,410.63	3,656,118.65	4,362,267,46	3,392,086.39		4 000 810 27		267,530.11	000	3,093,072.19
		00000000	1 040 587 43	20.264.587.43	19,246,000.00	1,018,587.43	000	"	"	1	2 TKR 182 74	356397127	8,082,582.46	992,833.41	646,269,09	1,590,262.12	1,700,440,00		0000000	90	000	000
Pŝ		19,246,000.00	(2518.587.43)	8,350,412.57	00 000'696'6	(1,018,567.43)	000	0.00 8,350,412.57	1,125,04		OS CONTO	8 839 335 00	7,097,335.00	00'0	000	258,000.00	6,839,335.00		2,630,000,00	000	000	000
MODE		occoorient of	-	O CONTRACTOR	7.097,335.00	00'0	000	0.00			0000000	200000000000000000000000000000000000000	7007 205 00	000	000	258,000.00	6,839,335.00			2000		8 139 292 47
Administration of Personnel Benefits	100000100002000	9,728,000.00	3	000000000000000000000000000000000000000	7 007 335 00	000	000	0.00 7,097,335.00	35.00 0.00		258,000.00	6,839,335.00	14 492 683 73	000	000	1,571,313.45	4,782,077.81	6,353,391.26	800	201,310.21	000	8,139,292.47
Sd		9,728,000.00	88	1	00000000	000	000	0.00 15,000,000.00			14,315,756.73	176,927.00	14 100 001 71	80	000	1,571,313.45	4,762,077.81	6,353,391.26		01,310.41		1000000
Project(a)		15,000,000.00	80		0000000	000	000	0000 15,000,000.00	00'00 00'00	000	14,315,756.73	176,927.00	1		000	30,000,00	1,045,687.12	1,076,587.12	000	442,739.27		
Locally-Funded Project(s)		15,000,000.00	000	15,000,000,00	00000000	80	000	000000000000000000000000000000000000000	00'00	000	4,440,333.73	116,927.00	4,567,260.73	000	3 8	30,000,00	1,045,687.12	1,076,687.12	4 000	442,739.27		3,480,573.61
ter Fence, Victoria, Bongabong and	10000020000900	8,000,000.00	000	9,000,000,00	onnorioni's		88	800000000	000	000	4,440,333.73	116,927.00	4,567,260.73	000	3	27 212 112 1	3 735 300 69	5276704.14	000	64,577.00	0.00	4,658,718.86
Celepan Cempoters		6,000,000.00	000	6,000,000,00	6,000,000,00	000	3	Ľ		000	9,875,423.00	00'000'09	9,935,423.00	000	800	04.010,140,1	030000000	E 2778 704 14	000	64,577.00		4,658,718.86
	100000000010001	10,000,000,00	000	10,000,000,00	10,000,000,00	000	000	1		000	9,875,423.00	00'000'09	9,935,423.00	000	000	1,541,313.45	3,130,350,00	22 710 519 79	Ĺ	1,656,023.18 4.1	4,113,427.37 11,2	11,232,364.66
Construction of Domitory, Victoria Certyce		1	000	10 000 000 00	10,000,000,00	000	000	1		0.000	20 751 501 13	18 526 696.13	49,056,311.82	4,647,952.06	5,008,536.56	6,811,661,96	11,242,302.42		2 630 665 00	681,176.60 4,1	4,113,427.37	000
03		10,000,000,01	100 000 000	L	50,712,335.00	000	0000			1	20102	A4 707 84	26,480,745.63	3,655,118.65	4,362,287.46	3,650,086.39	10,669,845.76			11.067.530.11		3,093,072.19
Sub-Total, General Administration and Support		64,643,000,00	(1,500,000,00)	1	2634333500	1,018,587.43	00:0	0.00 27,361,922.43	3,655,118,65	1		20 120 120	A CR2 562 46	992 833.41	646,269,09	1,590,262.12	1,760,445.65	4,969,610.27		000	000	000
PS		28,974,000.00			03000000	(1018.697.43)	000	0.00 8,350,412.57	1,125,048.40	99'969	2,758,18	3,563,971.27	000	000	000	000	000	000		200	L	8,139,292.47
Mode		10,669,000.00	(2,518,58	9,300,4	000	000	000	000	000 000			000	22 000 000 11	000	000	1,571,313.45	4,782,077.81	6,353,391.26	000			1
FinEx (if Apolicable)		000			000	000	000	0.00 15,000,000.00	00000	0000	14,315,756.73	176,927.00	14,492,683.13	000	-	95 950 2020 25	29,943,499.62	132,870,730.56	0.00	24,620,508.73	2,687,413.68 37,3	37,306,547,05
00		15,000,000.00			mm'mm'st		80	Ľ	29,827,892.51	51 511,708.10	45,476,398.91	48,248,693.75	173,064,691.27	28,575,594.13	37,781,010.42						272 IAPRT CTT C	27.013.326.54
Operations	30000000000000	219,926,000.00	(22,240,800.00)	197,665,200.00	197,685,200.00	000					AL STE KNG TS	42 012 930 87	152,597,842.69	28,269,451.52	36,780,443.59	32,738,962.25	25,522,675.18	123,311,722.54	000			1300000
OO: Relevant and quality tertiary education ensured to		19501500000	(20,723,000,00)	174,292,000.00	174,292,000,00	000	000	0.00 174,292,000.00	29,435,889.06				000000000000000000000000000000000000000	CO SEE ES	36 780 443 59	32,738,962.25	25,522,875.18	123,311,722.54	000 21			13,300
achieve inclusive growth and access of poor but deserving students to quality tertary education increased		opportunities.			010000000000000000000000000000000000000	000	000	0.00 174,292,000.00	00000 29,435,889.06	06 36,573,396.21		42,012,930.67	152,597,642.69	20:105:607:97	26 780 443 FQ	32,713,962.25	25,522,675.18	123,286,722.54	0000	21,607,655.11 2,		17,124,62854
HIGHER EDUCATION PROGRAM		195,015,000.00	(20,723,000.00)		1		000	_	00000 29,435,869.06	36,573,386.21		41,967,930.87	142,684,344.89	28,269,451.52	20,100,444.00	29 720 217 39	20,670,727.94	111,285,182.64	000			8
Provision of Higher Education Services	310100100002000	174,515,000.00	٥		104,000,000	8 029 1	000		976.45 27,083,000.56		"	22,442,013.54	113,567,976.45	26,113,601.03	1 999,807.31	2,993,734.86	4,388,680.24	11,638,072.90		417,744.11	1	14 532 622 00
bs		111,887,000.00			000000000000000000000000000000000000000	1	000	0.00	14,548,023.55 2,352,888.50	1,828,74	6,396,81	4,549,828.33		000	000	000	463,467.00	463,467.00	1	00.00000		9.868.498.00
MODE		17,719,000.00		14,548,023.50	1	L	000		36,186,000.00	000		14,956,069.00		000		25,000.00	000	25,000,00	800	66 502.00	8 000	9,668,498.00
00		44,909,000.00	1		1	000	000	000 10,000	10,000,000,00		9,000,400,00			000	00:0	25,000.00	000	25,000,00	8			0 868 498 00
Project(s)		20,500,000,00	(10,500,000,00)			0000	000	0000 10,000	10,000,000,00					80	000	25,000.00	000	25,000.00	00'0	86,502.00		00 808 408 00
Locally-Funded Project(s)			orionorio)		000000000000000000000000000000000000000	000	000	0000	10,000,000,00	000	9,668,498.00			-	000	25,000.00	000	25,000.00	000	96,502.00		
Rehabitation/Upgrading/Expansion of Athletic Field, Victoria and Calaban Cancuses	310100200021000				1		000	000	0 0000000000	000 000	9,888,498.00	25,000.00	9,913,49			000	000	000	00.00	000	000	000
8		10,000,000.00	000	10,000,00			000	000	000	000	000	000				000	000	00'0	000	000	000	8
Conduct of Activities for Sports and Culture Development	31010020002000	00 000 000 00	00 (200,000 00)				86	80		000	000	000	000			8	900	000	000	000	00'0	000
BOOM		200,000,000	00(000)000)	000			000	200		000	000	000	000			3	8	000	000	000	0000	000
Construction of Rubberized Athletic Ores, MSU Main	310100200023000	10,000,000,00	(10,000,000,00)	00'0 (00			80	000		000	000	000	000	000		000	20,000	10 233 200 0	000	2,896,259.07	502,563.87	9,756,523,85
Campus		10,000,000.00	(10,000,000,00)	000 (00			000		27.6	14,859,857,53	55 702,629	3,527,111,37	19,586,740.93	3 285,703.83	421,464.47	4,301,310.54	10.11,010,1	10 000 000 0	000	2,696,259.07	502,563.B7	9,756,523.85
OO : Higher education research improved to promote		23 983 000 00	(1,500,000,00)	22,483,000.00	22,483,000.00	000	000				829 207 36	3627.111.37	19,586,740.93	3 265,703.83	421,464.47	4,301,310.54	4,319,174.37	8,327,003.21	80	2 445 540 97	502,563.87	2,284,002.51
economic productivity and innovation	-	23 963 000 00		22,483,000,00	0 22,483,000.00	0000	000						5,036,359.03	285,703.83	421,464.47	709,958.36	852,665.99	2,269,792.65	3 3	000	502 563 87	000
RESEARCH PROGRAM			L	L	7,483,000,00	0000	0000	000	7,483,000.00 371,564.67	Store				000	000	000	00:00	000	0000	ma		
Conduct of Research Services, Including P1,000,000 Inc. Research Reverds/Incentives	320200100001000	9,963,000,00				00 502,563.87	00:00	000	602,563.87	000	000											

							Alletmonts				Current Y	Current Year Obligations				Current	Current Year Disbursements	2	_		Balances		
			Hojusuments					3	-	-	\vdash	⊢			_			4th Quarter	- N	Unreleased	Unobligated	Unpaid Obligations	tions
Particulars	UACS CODE	Authorized Appropriations	To/From, Modifications/	Adjusted Appropriations	Allotments	(Reductions, Modifications/	Transfer To T	Transfer From	Allotments	Ending March 31	Ending June 30	Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	June 30	Sept. 30		-	-+	-	Due and Demandable	Not Yet Due and Demandable
	7		-	5=(3+4)		7		0	10=[(6+(-)7)- 8+91	=	12	13	14 15=(1	15=(11+12+13+1	9	+	81	19 20=	20=(16+17+18+1 9)	21	22	23	24
					e tes mom	THE SASTA	000		4 659 436.13	371,564,67	375,503,63	829,207.36	2,957,519.50	4,533,795.16	285,703.83	421,464.47	709,958.36	852,665.99	2,269,792.65	000	125,640.97	000	2,284,002.51
Mooe		0,000,000	(2,002,003.87)	2321,000,00	2,321,000.00	000	000	000	2,321,000.00	000	00'0	000	П	000	000	0000	0000	000	000	000	2,321,000.00	80	000
Project(a)		15,000,000.00	000	15,000,000.00	15,000,000.00	00'0	000	00'0	15,000,000.00	000	14,483,363.90	000		14,550,381.90	80	000	3,591,352.18	3,466,508.36	7,067,660.56	80	449,610.10	8 8	7.492.521.34
Locally Funded Project(s)		15,000,000.00	000	15,000,000.00	15,000,000.00	00'0	000	000	15,000,000,00	000	14,483,363.90	000	67,028.00	14,300,000,41	80	80	o'inni'n		2000				
Fencing of Research Area including Demo Farm and Field Laboratory Farm for Agriculture, Technology and Fishery,	3202002002000	15,000,000.00	800	15,000,000.00	15,000,000.00	000	00:0	000	15,000,000.00	000	14,483,353.90	000	67,028.00	14,550,381.90	000	000	3,591,352.18	3,466,508.38	7,057,660.56	80	449,618.10	80	7,492,521.34
Victoria, Bongabong and Calapan Camputes		15000000000	000	15,000,000,00	15,000,000.00	000	000	000	15,000,000.00	0000	14,489,353.90	00'0	67,028.00	14,550,381.90	000	000	3,691,352.18	3,466,508.38	7,057,960.56	000	449,618.10	000	7,492,521.34
CO. Comments of programmed formatter		00000000	(17 800 00)	910,200,00	910,200.00	000	0.00	000	910,200.00	20,438.78	79,462.36	71,564.80	708,651.51	660,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	000	30,092,00	112,056.00	620,000,00
TECHNICAL ADVISORY EXTENSION PROGRAM		929,000,00	(17,600,00)	910,200,00	910,200.00	0000	000	000	910,200.00	20,438.78	79,462.36	71,554.80	708,651.51	890,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	80	30,092.50	112,006.00	90'0'0'0'0
Т	330100100001000	00000000	(17,600,00)	910,200,00	910,200.00	000	0000	000	910,200.00	20,436.78	79,462.36	71,554.60	108,661.51	860,107.45	20,438.76	79,462.36	30,003.60	101,450.07	231,354.81	88	30,092.65	112,066.00	506,656,64
		80	0000000	112 056 00	000	112,056.00	000	000	112,056.00	000	000	000	112,056.00	112,058.00	000	0.00	000	000	000	000	000	112,056.00	80
PS		92800000	(129.856.00)	798,144.00	910,200.00	(112,056.00)	000	000	798,144.00	20,438.78	79,482.36			769,051.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	80 8	30,092.55	000	536,696.64
E.A. Total Occupions		219 926 000 00	(22 240 800 00)	197,665,200,00	197,685,200.00	000	00.0	000	197,665,200.00	29,827,892.51	51,511,706.10		10	173,064,691.27	28,575,594.13	37,281,370.42	37,070,268.39	29,943,469,62	132,870,730.56	000	24,620,508.73	2,687,413,00	00.180,000,16
PS Common Common and C		111,687,000,00	2,285,596.32	114,172,596.32	111,887,000.00	2,285,596.32	000	0000		27,083,000.56	34,744,637.30			114,172,596.32	26,113,601.03	34,760,636.26	29,720,217,39	20,670,727.84	111,285,182.64	000	2000	2,000,413,00	K 302 005 60
SOF		25 809 000 00	(5.803.396.32)	20,005,603,68	22,291,200.00	(2,285,596.32)	000	0000	20,005,603.68	2,744,691.95	2,283,714.90	6,299,575.96	8,103,943.34	19,432,126.05	2,461,903.10	2,500,734.14	3,733,696.62	5,342,796.30	14,039,220.36	800	073,477.53	80	80'00'786'G
First of Arcfordia)		000	0.0	000	000	00'0	000	0000	000	0000	000	000	000	000	000	000	000	000	000	8 8	0100000	800	21 013 641 34
00		82,230,000,00	(18,723,000.00)	63,507,000.00	63,507,000.00	000	00:00	000	63,507,000.00	000	14,483,353.90		1	39,459,968.90	000	80	3,616,352.18	3,929,910.30	7,546,327.50	00000000	26.778.531.01	700084106	48 538 911 60
Sub-Total I Agency Specific Budget		274,769,000,00	(23,740,600,00)	251,028,200.00	248,397,535.00	000	000	000	248,397,535.00	34,609,059.56	56,509,653.61			222,121,003.09	33,223,546.19	42,269,906.97	43,681,928.30	47,165,008.64	166,581,250.30	2,030,000,00	10,170,031,03	700084106	000
84		140,861,000.00	3,304,183.75	144,165,183.75	-	3,304,183.75	0000	000	141,534,518.75	30,738,119.21	39,106,904.76		1	140,663,341.95	29,768,719.68	39,142,903.74	33,370,303.78	31,370,573.70	133,662,600.90	0000	845 007 74	000	8 4AS 977 AA
MODE		36,678,000.00	(8,321,983.75)	28,356,016.25	31,660,200.00	(3,304,183.75)	00'0	000	28,356,016.25	3,669,940.35	2,919,394.95		1	27,515,008.51	3,454,626.51	3,147,003.23	9000,000,00	000	000000000000000000000000000000000000000	800	000	800	000
FinEx (if Applicable)		000	0000	000	0000	00'0	000	000	000	00'0	000	000	000	mn cacacaca	800	000	5 187 665 63	8 712 DE3 19	13 800 748 80	80	24564347.37	000	40,062,933.81
00		97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	000	800	000	78,507,000,00	000	1	000	750,062 to	3791 365 57	3 (741 283 34	8	000	760,082.19	3,791,365,57	80	1.43	000	000
II. Automatic Appropriations		11,797,000.00	(8,006,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	80	800	3,791,367.00	3,031,283.30	8	900	700,000 to	379136557	3031 203 30	000	000	760,082.19	3,791,365.57	000	1.43	0000	000
Specific Budgets of National Government Agencies		11,797,000.00	(8,006,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	000	8 8	3,781,367.00	3,031,283,30	000	000	760.082.19	3,791,365.57	3,031,283.36	000	000	760,062.19	3,791,365.57	000	1.43	00'0	000
Retrement and Life Insurance Premiums		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367,00	(0000000000)	8	800	3 791 367 00	3031 283 38	00'0	000	750,062.19	3,791,365.57	3,031,283.38	000	000	760,082.19	3,791,365.57	000	1.43	000	000
PS		11,797,000.00	(8,005,633.00)	3.791,367,00	12,639,387.00	(0,000,000)	8	300	3791367.00	3.031.283.38	0000	000	760,082.19	3,791,365.57	3,031,283.36	000	000	760,082.19	3,791,365.57	000	1.43	000	0000
Sub-total II. Automatio Appropriations		11,797,000.00	(8,006,633.00)	3,781,367,00	12 639 367 00	(8.848.000.00)	80	000	3,791,367.00	3,031,283.38	000	000	760,06219	3,791,365.57	3,031,283.38	000	000	760,082.19	3,791,365.57	000	1.43	000	000
Sp.		00000	(mineral formal)	000	000	000	000	000	000	0,00	0000	0000	000	0000	000	0000	000	000	000	000	000	000	800
MOOE		800	000	000	000	000	000	000	0000	00'0	000	00'0	000	000	000	000	000	000	000	000	000	80	80 8
rnex		8	000	000	000	000	000	000	0000	000	000	000	000	000	000	0000	000	000	000	8	80	000	000
000		8 8	21 154 926 00	21.154.926.00	00'0	21,154,926.00	000	000	21,154,926.00	277,776.00	6,262,000.00	907,005.00	13,708,145.00	21,154,928.00	277,776.00	6,262,000.00	907,005.00	13,708,145.00	21,154,926.00	000	000	8	000
III. Special Purpose Fund		88	19 970 145 00	19 970 145 00	00'0	19,970,145.00	000	000	19,970,145.00	000	6,262,000.00	00'0	13,708,145.00	19,970,145.00	000	6,262,000,00	000	13,708,145.00	19,970,145.00	000	000	000	000
Milecular people in the personal person		800	19970 145 00	19.970.145.00	000	19,970,145.00	000	000	19,970,145.00	000	6,262,000.00	00'0	13,708,145.00	19,970,145.00	000	6,262,000.00	000	13,708,145.00	19,970,145.00	800	000	000	800
Paneiro and Grahiliv Fland		80	1,184,781.00	1,164,781.00	000	1,184,781.00	000	000	1,184,781.00	277,776.00	000	907,006.00	000	1,164,781.00	277,776.00	000	907,005.00	800	1,184,781.00	88	8 8	8 8	8
PS		80	1,184,781.00	1,164,781.00	000	1,184,781.00	000	0000	1,164,781.00	277,776.00	000	907,005.00	000	1,184,781.00	277,778.00	000	20,000,000	12 708 145 00	21154,/81.00	8 8	000	000	000
Sub-Total III. Special Purpose Fund		000	21,154,926.00	21,154,926.00	000	21,154,926.00	000	000	21,164,926.00	277,776.00	6,262,000,00	907,005.00	13,708,145.00	21,135,920,00	211,116W	6.262,000,00	00500,000	13 708 145 00	21 154 996 00	000	000	000	000
PS		00'0	21,154,928.00	21,154,926.00	000	21,154,926.00	80	000	21,154,926.00	277,776.00	0,000,000,00	0000	000	000	000	000	000	000	000	000	000	000	000
MOOE		000	000	000	000	000	80	800	800	000	000	00'0	000	000	000	000	000	000	000	000	000	0000	000
FnEx		000	000	000	000	000	000	000	000	000	000	000	000	0000	000	00'0	000	0000	000	000	000	000	000
000		000	410 501 507 000	275 974 493 00	261,036.9	12,306,926.00	000	000	273,343,828.00	37,917,118.94	62,771,653.61	67,134,905.04	79,243,617.07	247,067,294.66	36,532,605.57	48,551,906.97	44,788,933.35	61,654,096.03	191,527,541,92	2,630,665.00	26,276,533.34	7,000,841.05	48,538,911.69
GRAND TOTAL		152 658 000 00	16.453.476.75	169,111,476.75		15,611,109.75	000	000	166,480,811.75	34,047,178.59	45,368,904.76	33,872,691.71	62,310,658.46	165,599,633.52	33,077,779,06	45,404,903.74	34,277,308.78	45,838,800.89	158,598,792.47	2,630,665.00	881,178.23	7,000,641.05	000
MODE		36,678,000.00	(8,321,963.75)	28,356,016.25	31,660,200.00	(3,304,183.75)	00'0	00'0	28,356,016.25	3,669,940.35	2,919,394.96	9,067,758.60	11,667,914.61	27,515,008.51	3,454,826.51	3,147,003.23	6,323,968.94	7,103,241.90	19,029,030,63	80	24 554 247 27	80	40.052.023.BI
03		97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	000	000	000	78,507,000.00	000	14,483,353.90	24,204,254.73	15,265,044.00	63,962,662,63	000	000	5,187,000,00	8,712,003.18	13,599,718.62	8	יה וריק רטיקרא	200	and and a
Recaphulation by 00:											000000000000000000000000000000000000000	45 476 209 04	27 000 000 00	172 1064 800 272	20 125 501 13	CF OZE 18C ZE	37 070 266 39	29 943 499 62	132 870 730 56	000	24,620,508.73	2,887,413.68	37,308,547.03
I. Agency Specific Budget		219,926,000.00	(22,240,600.00)	197,665,200.00		000	88	8 8	197,665,200.00	29,827,692,51	36 573 366 21	44.575.636.75	42.012.930.87	152,597,842,89	28,269,451,52	36,780,443.59	32,738,952.25	25,522,875.18	123,311,722.54	000	21,694,157.11	2,272,793.81	27,013,326.54
HIGHER EDUCATION PROGRAM		195,015,000,00	(20,723,000,00)	174,292,000.00	174,292,000.00	800	80	800	22.483.000.00	371,564,67	14,658,657.53	829,207.36	3,527,111.37	19,586,740.93	285,703.83	421,464.47	4,301,310.54	4,319,174.37	9,327,653.21	000	2,696,259.07	502,563.87	9,756,523.85
RESEARCH PROGRAM		23,983,000.00	(1,500,000,00)	22,483,000.00	II						20.000.00	71 554 50	TOO GET ES	840 107 45	20 439 78	20 CAL OT.	30 003 60	101.450.07	231354.81	000	30,092.55	112,056.00	636,696,64
TECHNICAL ADMSORY EXTENSION PROGRAM		928,000.00	(17,800.00)		910,200.00	000	000	000	910,200.00	20,438.78	79,462.30	71,554.50	708,601.51	000,101.40	1	0070h'A1	anno'm		in tool in				
Certified Correct:		ŏ	Certified Correct	ot				Œ	Recommending Approval	g Approval:				Approved by:	×	1							
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ROVELYN P. ROXAS			MARIA	MARIA CRISTINAD. SISCAR,	SISCAR,				DELE	JOELENE C. LEYNES	ESON'				LEVY B. ARAGO, JR.	RAGO, JR.	,	1					
Budget Officer			,	Accountant I					Vice Preside	ent, Aurilli o	Liliance				?								