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

Department:

State Universities and Colleges (SUCs)

Agenta).

Mindoro State College of Agriculture and Technology

Operating Unit:

< not applicable >

Current Year Appropriations

Supplemental Appropriations

X Continuing Appropriations

ganization Code (UACS): 08 044 0 nd Cluster: 01 Regu	lar Agency Fund						seelly Funded	Domestic Grant	ts Fund, and 04-5	Special Account-	Foreign Assisted	d/Foreign Grants	rulluj			Curre	nt Year Disbursem	ents			Balar		
(e.g. UA	lar Agency Fund CS Fund Cluster: 0	-Regular Agency	Fund, 02-Forel	gn Assisted Proje	ects Fund, 03-S	pecial Account-	Alletments	Donnestio Cram			Curr	ent Year Obligation	18									Unpaid Ob	ligations
(e.g. o.			Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	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 Appro	Unobligated Allotments	Due and Demandable	Not Yet Due as Demandable
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transier 10	11	ALICO III	March 31	June 30	Sept. 30	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1 9)	21=(6-10)	22=(10-15)	23	24
7.2	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7}-8+9]	11				32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,865,777.30	16,473,762.14	2,848,656.00	1,890,994.19	0.00	15,873,
1	1			37,087,458.04	34.238.602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,865,777.30	16,473,762.14	2,848,856.00	1,890,994.19	0.00	
Continuing Appropriations		37,087,458.04	0.00	37,087,458.04	34 238 602 04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,663,140.40	0.00	1,576,821.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00	2,848,858.00	0.00	0.00	
Agency Specific Budget		37,087,458.04		4,425,677.00	1,576,821.00	0.00	0.00	0.00	0 1,578,821.00	1,576,821.00	0.00	000	0.00	1,576,821.00	1,578,821.00	0.00	0.00	0.00	1,576,821.00	2,848,656.00	0.00	0.00	
eneral Administration and Support	1000000000000000	4,425,677.00	0.00		1,578,821.00	0.00	0.00	0.00	0 1,576,821.00	1,676,821.00	0.00		0.00	1,578,821.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00	2,848,856.00			_
iministration of Personnel Benefits	100000100002000	4,425,677.00	0.00	4,425,677.00	1,578,821.00	0.00	0.0	0.0	0 1,578,821.00	1,576,821.00	0.00			1,578,821.00	1,576,621.00	0.00	0.00	0.00	1,576,821.00	2,848,856.00	0.00	. 0.00	
8		4,425,677.00	0.00	4,425,677.00		0.00	0.0	0.0	0 1,578,821.00	1,576,821.00	0.00	0.00	0.00		The state of the state of		0.00	0.00	1,576,821.00	2,848,856.00	0.00	0.00	
ub-Total, General Administration and Support		4,425,677.00	0.00	4,425,677.00	1,576,821.00	-	0.0			1,576,821.00	0.00	0.00	0.00	1,576,821.00	1,578,821.00	0.00		0.00		0.00	0.00	0.00	
arion, construction		4,425,677.00	0.00	4,425,677.00	1,576,821.00			*		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1
5		0.00	0.00	0.00	0.00		0.0		~	0.00	0.00	0.00	0.00	0.00	0.00		-	0.00		0.00	0.00	0.00	,
IOOE		0.00	0.00	0.00	0.0		0.0	-		0.00		0.00	0.00	0.00	0.00	0.00		2,865,777.3		0.00	1,890,994.16	0.00	0 15,873
inEx (if Applicable)		000	0.00	0.00	0.0			~		*	247,409.63	3,683,140.46	17,279,649.0	30,770,788.85	9,505,836.75	287,859.63	2,237,467.46	2,600,777.30	14,000,041.11				
0	30000000000000	32,661,781.0	0.0	32,661,781.04	32,661,781.0	0.0	0.0	0.0	32,661,781.0	9,550,557.75	1		540605005440000	27,650,890.28	9,030,302.48	50,138.6	990,066.78	1,723,205.3	2 11,793,711.20	0.00	1,846,269.6	0.00	0 15,857
Operations A.F. Kelleyani, and quality landary soucceson lensure	3000000000	32,001,701.0	-			00	0.0	0.0	00 29,497,159.9	9,030,302.4	50,138.68	2,449,515.78	16,120,935.3	27,650,890.28	9,030,302.40	00,100.0		9000 0000 0000		0.00	1,846,269.6	0.00	0 15,85
achieve inclusive growth and access of poor but		29,497,159.9	0.0	29,497,159.92	29,497,159.9	2	1	<u> </u>			50,138.66	2,449,515.78	16,120,935.3	27,650,890.28	9,030,302.48	50,136.6		1,723,205.3	2 11,793,711.2	0.00	1,846,269.6		0 15,65
leserving students to quality tertiary education			0.0	29,497,159.92	29,497,159.9	2 0.0	0.0	0.0	24,111,111		•	2,449,515.78		27,650,890.28	9,030,302.48	50,136.6	990,066.78	1,723,205.3	2 11,793,711.2	0.00	13,527.1	7 0.00	0
HIGHER EDUCATION PROGRAM		29,497,159.9	2 0.0		29,497,159.6	2 0.0	0.0	0.	00 29,497,159.9	9,030,302.4	-		10,120,000	3,594,502.45	3,594,502.48	0.0	0.00		3,594,502.4		939,900.0		-
Provision of Higher Education Services	310100100002000	29,497,159.9	2	0 3,608,029.65	3,608,029.6		0 0.	00 0.	00 3,608,029.6	3,594,502.4		-	-	2,398,339.12	52,800.00	50,138.6	8 752,292.76	733,205.3			939,900.0		_
PS		3,608,029.6	5 0.0		3,338,239.		0	00 0.	.00 3,338,239.	52,800.0					0.00	0.0	0.00	0.0				-	
MOOE		3,338,239.1	2 0.0		0.0	-	0.	00 0.	.00 0.0			~	16,037,274.6		5,383,000.00	0.0	0 237,774.0	990,000.0	00 6,610,774.0	0.00	892,842.4		
FinEx		0.0	-	~	22,550,891.	5 0.0	0.	00 0	.00 22,550,891.	15 5,383,000.0	0.0	_	_		475,534.2		1,247,400.6	1,142,571.6	3,103,229.6	8 0.00	44,724.5	55 0.0	
co		22,550,691.1	6 0.0		-	-	0	00 0	3,164,621.	12 530,285.2	197,272.9	1,233,624.6	1,158,713.6					8 1,142,571.5	98 3,103,229.6	8 0.00	44,724.5	55 0.0	
OO : Higher education research improved to prom	ote	3,164,621.	2 0.0	3,164,621.13	3,164,621.	12	~		3,164,621.	12 530,285.2	7 197,272.9	6 1,233,624.6	8 1,158,713.6	3,119,898.5		-	-			8 0.00	44,724.5	55 0.0	00 1
economic productivity and innovation	_	3 164.621.	2 0	3,164,621.1	3,184,621.		~		3,164,621.		7,000,000	1,233,624.6	8 1,158,713.	3,119,896.5							0.	0.0	30
RESEARCH PROGRAM	320200100001000	3,164,621.	12 0	3,164,621.1	2 3,164,621.		-		3,164,621.	m 0.	-	0.0	0 0.	0.0	0.0		~	-		0.00	44,724	55 0.0	00
Conduct of Research Services	3202001000100	0,101,000		0.0	0.					-		95 1,233,624.6	8 1,158,713	3,119,698.5	7 475,534.2		-			-	0.	0.0	00
PS	_	3,164,621.	12 0	00 3,164,621.1	3,164,621	12 0.				-	-	_	0.	0.0	0.0	0.	0.0	~			1,890,994	19 0.0	00 15,87
MOOE		0,104,027	-	00 0.0	0 0	00 0	00 0	0.00	0.00	.00		83 3,683,140.4	17,279,649	01 30,770,788.8	9,605,838.7	75 287,859.	63 2,237,467.4	2,665,777.	.30 14,898,941.				
FinEx	_	_	-	0.00000	32,661,781	.04 0	00 (0.00	0.00 32,661,781	.04 9,560,587.					3,594,502.4	48 0.	00 0.0	0 0	3,594,502.				_
Sub-Total, Operations		32,661,781	-		3,608,029	65 0	00	0.00	0.00 3,608,029	.65 3,594,502				00		_	63 1,999,693.	1,875,777			-	-	
PS		3,608,029		00 3,608,029.6				0.00	0.00 6,502,860	24 583,065				-			_	00	.00 0.				
MOOE		6,502,660		00 8,502,860	-	-		0.00	0.00	0.00	.00		-					990,000	6,610,774	0.0	0 892,842	-11	15,0
FinEx (if Applicable)		0		100 0.1					0.00 22,550,89	5,383,000	.00 0.	00 237,774	02 16,037,274	-				00	.00	0.0	0	0.	0.00
co		22,550,891	.15	22,650,891.	_	-	.00		0.00	000	.00	0.	00 0	.00	00 0.	-				00 0.0	0 0	.00 0	0.00
III. Unobligated Allotment Balances pursuant to I	W.		.00	0.00	00			0.00			000	100 0.	00 0	.00 0.	00 0.		-	-				.19 0	0.00 15,
Nos. 11519 and 11520		-	0.00	0.00	00	0.00		0.00				63 3,683,140	46 17,279,649	.01 32,347,607	65 11,082,657.	75 287,859		_				200	0.00
со				0.00 37,087,458	04 34,238,60	2.04	1.00	0.00	0.00 34,238,60					0.00 5,171,323	48 5,171,323.	48 (.00 0.	-			-		0.00
GRAND TOTAL		37,087,45		0.00 8,033,706		_	0.00	0.00	0.00 5,184,85	_	3,40			35 5,518,235	69 528,334	27 287,859	1,999,693						0.00
PS		8,033,70					0.00	0.00	0.00 6,502,86	_				000	_	.00	0.00		****	.00	~		0.00 15
MOOE		6,502,86			24		0.00	0.00	0.00	0.00	0.00				68 5,383,000	.00	0.00 237,774	.02 990,00	0.00 6,610,774	.02 0.	00 892,84	241	
FinEx (if Applicable)			0.00	0.00	15 22,650,86			0.00	0.00 22,550,86	1.15 5.383,00	0.00	0.00 237,774	10,037,27		.,								

	Current Year Disbursements																	Balan					
						Current Year Obligations								4th Quarter			Unobligated	Unpaid Ob	ligations				
	Appropriation		Appropriations				Allotrnents			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Ending	TOTAL	Unreleased Appro	Allotments	Durandable	Not Yet Due and Demandable
	UACS CODE	Authorized	Adjustments	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Aliotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31				/	24
Particulars	CAGO COLL	Appropriations	To/From, Realignment)	Appropriations	Received	Realignment)								15=(11+12+13+1	16	17		19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
				5-(2+4)	6	7	8	9	10=[(6+(-)7}-8+9]	11	12	13	14	4)				A	d lau	/.			
	2	3	4	5=(3+4)								7.95	X					Approve	day:				

Certified Correct

ROVEL VII P. ROXAS Budget Officer

Certified Correct

MARIA CRISTINA D SISCAR, CPA Accountant III

Recommending Approval:

JOELENE C. LEYNES
Vice President, Admin & Finance

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

																Curren	t Year Disbursem	ents			Balar	alances		
				———Т			Allotments				Cur	rent Year Obligation	ons					4th Quarter			Machillanted	Unpaid Ob	Igations	
Particulars	UACS CODE	Authorized	Appropriations Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	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	Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
		Appropriations	To/From, Realignment)	дрргоргилин		Realignment)			10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	15,873,845	
1	2	3	4	5=(3+4)	6	,	۰		10-[(0-(-)1-0-0]			3,683,140.46	16,289,649.01	29.780,788.85	9.505.838.75	287,859.63	2,237,487.48	1,875,777.30	13,906,941.14	953,427.17	1,927,587.02	0.00	15,873,845	
		32.681.781.04	0.00	32,681,781.04	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,560,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,838.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	953,427.17	1,927,567.02	0.00		
Continuing Appropriations		32,661,781.04	0.00		31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,560,587.75	247,409.63	3,683,140.46	16,289,649.01	29,780,786.85	9,505,838.75	287,859.63	2,237,467.46	1,875,777.30	13,906,941.14	0.00	1,927,567.02	0.00	10,010,010	
Agency Specific Budget			0.00	4444	31,708,353.87	0.00	0.00	0.00	31,708,353.87	9,560,587.75	247,409.63	3,683,140.40	10,289,049.01	20,100,100			990,068.78	733,205.32	10,803,711.26	953,427.17	1,882,842.47	0.00	15,857,179	
perations O , Relevant and quality tercally education ensured	300000000000000	32,681,781.04	0.00				0.00	0.00	28 543 732 75	9,030,302.4	50,138.68	8 2,449,515.78	15,130,935.34	26,660,890.28	9,030,302.48	50,138.68	990,000.70	735,200.02	10,000			0.00	15,857,179	
achieve inclusive growth and access of poor but		29,497,159.92	0.00	29,497,159.92	28,543,732.75	0.0	0.00	1	20,040,102.10	4,441,441			15 100 005 0	28,660,890.28	9.030.302.48	50,136.68	990,066.78	733,205.32	10,803,711.26	953,427.17	1,882,842.47	0.00		
deserving students to quality tertiary education necessed			0.00	29,497,159.92	28.543,732.75	0.0	0.00	0.00	28,543,732.75	9,030,302.4	50,136.6			28,660,890.26	9,030,302.48	50,136.68	990,066.78	733,205.32	10,803,711.26	953,427.17	1,882,842.47	0.00		
HIGHER EDUCATION PROGRAM		29,497,159.92	0.00		28.543,732,75	0.0	0.0	0.00	28,543,732.75	9,030,302.4	50,138.6			3.594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	13,527.17	0.00			
Provision of Higher Education Services	310100100002000	29,497,159.92			3,594,502.48	0.0	0.0	0.00	3,594,502.48	3,594,502.4				2,398,339.12	52,800.00	50,138.68	752,292.76	733,205.32	1,588,434.76	939,900.00	0.00			
PS		3,608,029.65	-		2,398,339.12	0.0	0.0	0.0	2,398,339.12	52,800.0				2,000,000.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		3,338,239.12	0.00		0.00	0.0	0.0	0.0	0.0	0.0			0.0	20,668,048,6	5,383,000,00	0.00	237,774.02	0.00	5,820,774.02	0,00	1,882,842.47			
FinEx		0.00	5 0.0	0.00	22,550,891.15	0.0	0.0	0.0	0 22,550,891.1	5,383,000.0	0.0	237,774.0	_			237,722.95	1,247,400.68	1,142,571.98	3,103,229.88	0.00	44,724.55	0.00	18,666	
co		22,550,891.1	-		3.164.621.12	0.0	0.0	0.0	0 3,164,621.1	530,285.2	7 197,272.9	1,233,624.6	8 1,158,713.6	3,119,896.5	475,534.27				3,103,229.88	0.00	44,724.5	0.00	18,666	
OO: Higher education research improved to promote economic productivity and innovation		3,164,621.1	2 0.0	0 3,164,821.12	11.1.1				3,164,621.1	530,285.2	7 197,272.9	1,233,624.6	8 1,158,713.6	7 3,119,896.5	7 475,534.2	237,722.95	1,247,400.68		3,103,229.88	0.00	44.724.5	0.00	18,666	
RESEARCH PROGRAM		3,164,621.1	2 0.0	0 3,164,621.12	3,164,621.1		-	-		2 530,285.2	197,272.9	95 1,233,624.6	1,158,713.6	7 3,119,898.5	7 475,534.2	237,722.95	1,247,400.66			0.00	0.0	0.00		
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,164,621.1	2 0.0	3,164,621.12	3,164,621.1				3,164,621.1				0.0	-			1,247,400.6		3,103,229.8		44,724.5		18,66	
P8		0.0	0.0		0.0	-	-		3,164,621.1	2 530,285.2	197,272.5	95 1,233,624.6	1,158,713.6			237,722.95			0.0	0.00	0.0	0.00		
MOOE		3,164,621.1	12 0.0		3,164,621.1	-				0.	0.0	0.0	0.0				1		13,906,941.1	953,427.17	1,927,567.0	2 0.00		
FinEx		0.0	0.0		0.0	-			31,708,353.6	9,560,587.	5 247,409.	63 3,683,140.4	16,289,649.0		_	8 287,859.63	-	.,	3,594,502.4	13,527.17	0.0	0.00	0	
Sub-Total, Operations		32,661,781.0	0.0		4 31,708,353.8	"	-		3.594.502.4	3,594,502	18 0.	.00 0.0	00 0.0	3,594,502.4		•	1		4,691,664.6	939,900.00	44,724.5	5 0.0		
PS		3,608,029.6	65 0.0		5 3,594,502.4		-		00 5.562.960	583,085	27 247,409.	63 3,445,368.4	44 1,242,374.				-		0.0	0.00	0.0	0.0		
MOOE	5.	6,502,860.2		6,502,860.2		-	00 0.		00 0.	0.	00 0.	.00 0.0	00 0.	00			237,774.0		5,620,774.0	2 0.00	1,882,842.4	0.0		
FinEx (if Applicable)	Ť	0.0	00 0.0			-	00 0.		00 22,550,891.	15 5,383,000	00 0.	.00 237,774.	02 15,047,274			0.0	-		0 13,906,941.1	4 953,427.17	1,927,587.0	0.0		
co		22,550,891.	15 0.		5 22,550,891.1		00 0.				75 247,409	.63 3,683,140	46 16,289,649.		_	-	-			8 13,527.17	7 0.0	0.0		
GRAND TOTAL		32,681,781.	04 0.		31,708,353.6	-	00 0.				48 0	0.00	.00 0.	00 3,594,502			4				44,724.	55 0.0	00 828,5	
PS		3,608,029	65 0.		3,594,502.4		.00 0.		00 5,562,960		27 247,409	3,445,368.	.44 1,242,374			27 287,859.6	-			0.0	0.	0.0	~	
MOOE		8,502,860.	24 0.	00 6,502,860.2			.00	.00 0		00 0	00 0	0.00 0.	.00 0	00		~			5,620,774.0	0.0	0 1,882,842.	47 0.0	00 15,047,2	
FinEx (if Applicable)		0.	.00 0.		0.			.00	.00 22.550.891	15 5,383,000	.00	0.00 237,774	02 15,047,274	66 20,668,048	68 5,383,000	0.0	231,114.							
CO		22,550,891.	.15 0.	.00 22,550,691.1	15 22,550,891.	15			Selection									/						

This report was generated using the Unified Reporting System on 28/02/2021 12:02 version.FAR1.1.1; Status: SUBMITTED

Certified Correct:

Certified Correct

Recommending Approval:

JOELENE C. LEYNES AV Vice President, Admin & Finance

LEVY B. ARAGO, JR. SUC President III

Approved by:

ROVELYN P. ROXAS Budget Officer

MARIA CRISTINA D. SISCAR, CPA