SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

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

Operating Unit : < not applicable >

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Organization Code (UACS) : 08 044 0000000 Fund Cluster : 01 Regular Agency Fund

1	01 Regular Agency Fu (e.g. UACS Fund Clus	ter: 01-Regula	Agency Fund	, 02-Fore	Ign Assisted Pro	ojects Fund, 03	-Special Accou	in-Locally Full	dearbonnestie e				Obligations					Disbursements			1		Unpaid Ob	
			Appropri	ations			Adjustments	Allotments			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated	(15-20)=	(23+24) Hot Yet Due and
Particulars	UACS CO	DE Authoriz Appropriat	ed (Trans lons Modifica Augment	om, A	Adjusted oppropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+1	21=(5-10)	22=(10-15)	Demandable 23	Demandable 24
1	2	3	4		5=(3+4)	6	7	8	9	10=[{8+(-)7} -8+9]	11	12 62,771,653,61	13 67.134.905.04	14 77.666.796.07	15=(11+12+13+1 4) 245,490,473.66	16 36,532,605.57	17 48,551,908.97	44,768,933.35	60,077,275.03	9) 189,950,720.92	2,630,665.00	27,653,354.34	7,000,841.05	48,538,91
MMARY		286,586,	000.00 (10,59)	,507.00)	275,974,493.00	261,036,902.00	12,308,928.00	0.00		273,343,828.00 248,397,535.00	37,917,118.94	56.509.653.61	66,227,900.04	63,198,568.88	220,544,182.09	33,223,548.19	42,289,908.97	43,681,928.35	45,609,047.84	165,004,429.35	2,630,665.00	2 457 997.80	7,000,841.05	
GENCY SPECIFIC BUDGET		274,769,	000.00 (23,744	0,600.00)	251,028,200.00	248,397,535.00	0.00	0.00		141,534,518,75	30,738,119,21	39,108,904,76	32,965,868.71	36,265,610.27	139,076,520.95	29,768,719.68	39,142,903.74	33,370,303.78	29,793,752.70	91,812,138.65	0.00	881,176,80	564,226.74	
sonnel Services		140,661,	000.00 3,30	4,183.75	144,165,183.75	138,230,335.00	3,304,183.75	0.00		93,257,542.19	28,408,259.61	24,919,582,82	30,116,154.78	8,932,368.18	92,378,365.39	27,438,660.08	24,955,581.80	30,520,571.85	8,897,124.92	91,812,138.65	0.00	881,176.80	564,228.74	
aries and Wages	50101000	99,171	000.00 (5,91	3,457.81)	93,257,542.19	99,171,000.00	(5,913,457.81)	0.00		92,502,863,58	28,261,848,40	24,754,498.50	29,948,363.60	8,656,990.28	91,621,688.78	27,292,446.87	24,790,455.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	881,178.80	564,226.74	
aries and Wages - Regular	50101010	98,311	000.00 (5,80	8,136.42)	92,502,863.58	98,311,000.00	(5,808,138.42)	0.0			28,261,848.40	24,754,498,50	29,948,363.60	8,656,990.28	91,621,688.78	27,292,446.87	24,790,455.48	30,352,780.67	8,621,747.02	754,678.61	0.00	0.00	0.00	
lo Salary - Chillian	50101010	01 98,311	000.00 (5,80	8,138.42)	92,502,663.58	98,311,000.00	(5,608,136.42) (105.321.39)	0.0		754 678.61	145 413 21	165,098.32	167,791.18	275,377.90	754,678.61	146,413.21	165,096.32	167,791.18	275,377.90	32,130,567.26	0.00	0.00	3,605,523.96	5
aries and Wages - Casual/Contractual	50101020	00 850	000.00 (10	5,321.39)	754,678.61	800,000.00	(0.0		1	1,815,390.94	13.678.665.21	1,993,323.15	18,248,511.92	35,738,091.22	1,815,390.94	13,678,865.21	1,093,323.15		6,874,738.8		0.00	3,290.32	2
er Compensation	50102000	00 29,693	,000.00 6,0-	13,091.22	35,738,091.22	29,693,000.00	6,043,091.22	0.0	-		1 748 590 94	1,721,227.28	1,722,361.07	1,665,849.92	6,878,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,682,559.60	6,874,738.8		0.00	3,290.32	2
sonal Economic Relief Allowance (PER/	(A) 50102010	6,864	000.000	14,029.21	6,878,029.21	6,864,000.00	14,029.21	0.0			1,748,590.94	1,721,227,28	1,722,361.07	1,685,849.92	6,878,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,682,559.60	189,625.0	0.00	0.00	0.00	0
RA - Chillian	50102010	01 6,664	,000.000	14,029.21	6,878,029.21	6,864,000.00	14,029.21				15 000.00	54,625.00	60,000.00	60,000.00	189,625.00	15,000.00	54,625.00	60,000.00	60,000.00	155,000.0	0.00		12,500.0	0
presentation Allowance (RA)	5010202	00 168	,000.000	21,625.00	189,825.00	168,000.00	21,625.00	0.0			10,000.00	40,000.00	60,000.00	57,500.00	167,500.00	10,000.00	40,000.00	60,000.00	45,000.00	0 155,000.0	0 00	1000	12,500.0	0
ansportation Allowance (TA)	5010203	00 168	,000.00	(500.00)	167,500.00	168,000.00	(500.00)				10,000.00	40,000.00	60,000.00	57,500.00	167,500.00	10,000.00	40,000.0	60,000.00			-	0.00	0.0	0
ansportation Allowance (TA)	5010203	101 166	,000.000	(500.00)	167,500.00	168,000.00	(500.00)	0.0			10,000.00	1,734,000.00	0.00	0.0	1,734,000.00	0.00	1,734,000.0	0.00	0.0					0
othing Uniform Allowance	5010204	00 1,716	,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00		-		0.00	1,734,000.00	0.00		1,734,000.0	0.00	1,734,000.0	0.0	0.0	-	0 00		0.0	x
Iothing/Uniform Allowance - Civilian	5010204	01 1,716	,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00	0.0			18,500,00	1,734,000.00	12,300.00			18,500.00	15,000.0	12,300.0	0.0				0.0	_
Asistence Allowance (SA)	5010205			28,200.00)	43,800.00	72,000.00	(28,200.00)	0.0		-			12,300.00	0.0		16,500.00	15,000.0	12,300.0	0.0	43,800.0	0.0		-	
ubsistence Allowance - Magna Carta for F	Public Health 5010205	203 7	,000.00 0	28,200.00)	43,800.00	72,000.00	(28,200.00)	0.0	0.0	43,600.00	16,500.00	15,000.00	100000			1 650.00		1,500.0	2,550.0	7,200.0	0.0	0.0	-	_
forkers under R.A. 7305		82. J. 21		(800.00)	7,200.00	8,000.00	(600.00)	0.0	0.0	7,200.00	1,650.00	1,500.00	1,500.00	2,550.0	0 7,200.0			0 1,500.0	2,550.0	7,200	0.0	0.0	0 0.0	00
sundry Allowance (LA)	5010206		00.000			8,000,00	(600.008)	0.	00 0.0	7,200.00	1,650.00	1,500.00	1,500.00	2,550.0	0 7,200.0	0 1,650.0	0 1,500.0					0 00	0 0.0	00
undry Allowance - Magna Carta Benefits eaith Workers under R.A. 7305	ts for Public 5010206	004	000.000	(800.00)	7,200.00	-1					23,650,00	0.00	65.634.00	0 207,900.0	0 297,184.0	0 23,650.0	0.0	-	0 207,900.0		~ ~		0 0.	00
onoraria	5010210	000 20	0,000.00	97,184.00	297,184.00	200,000.00		0.		~	23,650.00	0.00	65.634.00	0 207,900.0	297,184.0	23,650.0	0 0.0		0 207,900.		~		-	27
noraria - Civilian	5010210	001 20	0,000.00	97,184.00	297,184.00	200,000.0	97,184.00	0.			23,000.00	69,220.9	71.528.0	6 757,458.1	898,207.1	14 0.0	69,220.	71,528.0	6 722,957.					27
azard Pay (HP)	5010211	000 39	5,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.	00 0.0				71,528.0	a 757,458.	13 698.207.	0.0	69,220	71,528.0	722,957.	86 863,708				
P - Magna Carta Benefits for Public Heal	ath Workers under 501021	005 39	5000.00	503,207.14	898,207.14	395,000.0	503,207.1	0	00 0.0	898,207.1	4 0.0	69,220.9					x 0	0	0.00	.00 0				
A. 7305				251.049.62	251,049.62	0.0	251,049.6	2 0.	.00 0.0	00 251,049.6	2 0.0						~		0.	.00 0	.00 0.			
Overtime and Night Pay	501021			251,049.62	251,049,62	0.0	251,049.6	2 0	00 0	251,049.6	2 0.0	0.0							9,108,020	50 9,108,020	.50 0	00 00		0.00
Wertime Pay	001021			918.020.50	9,108,020.50	A 192 000.0	916,020.5		00 0	9,108,020.5	0.0	0.0	0.0						9,108,020	.50 9,108,020	.50 0	00 0.		
fear End Bonus	501021		4,000.00	918,020.50	9 108 020 50	8,192,000.0	916.020.5	0 0	.00 0.	00 9,108,020.5	0.0			9,108,020		00		00 0			0.00	00 0.	~~	0.00
Bonus - Chillian	501021		4,000.00		1,419,000.00	1,430,000,0	0 (11,000.00	0	.00 0.	00 1,419,000.0	0.0	0.0	0.0	00 1,419,000						1,419,000	0.00 0	00 0		0.00
Cash Gift	501021			(11,000.00)	1,419,000.00	1,430,000.0	0 (11,000.00		00 0	00 1,419,000.0	0.0	0.0	0.0				~ .			11,438,29	2.00 0	.00 0	.00 3,304,183	
Cash Gift - Chillan	501021			(11,000.00)	14,742,475.75	10 480 000 0		5 0	0.00 0.	14,742,475.	75 0.0	0 10,043,292.0	0.0						00 0	0.00	0.00	.00 00	.00 3,304,183	_
Other Bonuses and Allowances	501029			262,475.75	3,304,183.75	0.0	_	5 0	0.00 0	3,304,183.	75 0.0	0.0	00 00		_				.00 1,395,000	1,395,00	0.00	.00 0		0.00
Collective Negotiation Agreement Incentiv				304,183.75	1,395,000.00	1,430,000,0		0) (0.00	1,395,000	0.0	0.0	00 0.						00 0	9,215,29	2.00	00 0		0.00
Productivity Enhancement Incentive - Chr				(endered and	9,215,292.00	8,192,000.0		0 0	0.00	9,215,292	0.0	9,215,292.0	00 0.							0.00 828,00	0.00	.00 0		0.00
Mid-Year Bonus - Civilian	501025			,023,292.00	828,000.00	858.000				828,000	00 0.0	828,000	00 0.	.00 0			00 020,000			8.99 2,175,27	3.16	0.00	3,09	
Anniversary Bonus - Civilian	501020			(30,000.00)	2,178,363.51	1,904,000		51 0		2,178,363	51 514,468	508,458	73 598,408.								0.00	0.00	100	0.00
Personnel Benefit Contributions	501030			274,363.51	2,178,363.51 345,200.00	344.000				345,200			.00 85,800									0.00	5.00	0.00
Pag-IBIG Contributions	501030		44,000.00	1,200.00	345,200.00	344,000				0.00 345,200								100				0.00	0.00 3,06	
Pag-IBIG - Civilian	50103		44,000.00	1,200.00		1 1,216,000			0.00.0	1,538,063	51 367,668	66 392,956	73 390,608									0.00	0.00 3,06	
PhilHealth Contributions	50103		16,000.00	322,063.51	1,538,063.51	1 1,216,000				0.00 1,538,083			73 390,608					0.75			00.00	0.00	0.00	0.00
PhilHealth - Chillian	50103		16,000.00	322,063.51		0 344,000				0.00 295,100	00 88,000	00 0	122,000						0.00			0.00	0.00	0.00
Employees Componiation Insurance Pro			44,000.00	(48,900.00)	295,100.00	0 344,000				0.00 295,100		00 0	100 122,000									6.00 1,576,82		
ECIP - Christen	50103		44,000.00	(48,900.00)						0.00 10,362,521	.83 0	00 0	.00 258,000				0.00					0.00	0.00	0.00
Other Personnel Benefits	50104			2,900,188.83	12,993,188.83	3 7,462,330		~~		0.00 560,186		00 0	0.00 258,000			0.00		0.00				0.00		0.00
Terminal Leave Benefits	50104		58,000.00	302,186.83	560,188.8	3 258,000				0.00 560,166			0.00 258,000				0.00		0.00 5,397,5			5.00 1,578,8	21.00 2,828,0	
Terminal Leave Benefits - Chillan	50104		258,000.00	302,168.83		258,000				0.00 9,802,33			0.00	0.00 8,225,51	11525			0.00	0.00 5,307,0					0.00
Other Personnel Benefits	50104			2,598,000.00	9,470,000,0					0.00 0,839,33			0.00	0.00 5,262,5			0.00	0.00	0.00 5,262,0	0.00	0.00		0.00	0.00
ump-sum for Filling of Positions - Chris			470,000.00	0.00									0.00	0.000				0.00	0.00 135,0	0000 135/	00.00	0.00	0.00	0.00
ump-sum for Step Increments - Length				(245,000.00)	0.0					0.00 135,00	222		0.00	0.00 135,0	00.00 135,0			0.00	0.00 135,0	0.00	0.00	0.00	0.00 2,828,0	
oyalty Award - Chillian	5010-		120,000.00	15,000.00	0 135,000.0					0.00 2,828,00			0.00	0.00 2,828,0		00.00	0.00	0.00		241.95 19,029,	030.63	0.00 841,0	07.74	0.00
Other Personnel Benefits	5010-	99009		2,828,000.00	0 2,828,000.0	~				0.00 28,356,01		_	4.95 9,057,75	58.60 11,667,9	14.61 27,515,0						652.03		02.92	0.00
Meintenance and Other Operating Expe	censes	30	678,000.00 (8,321,983.75	28,356,016.2					0.00 28,356,01					33.25 751,6	52.03 303,4					652.03		02.92	0.00
Traveling Expenses	5020	00000 3		3,068,145.05	5) 751,854.9					0.00 751,65					33.25 751,6	62.03 303,4	98.96 204,3			133.25 751.	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020	01000 2	810,000.00 (2,058,145.05	5) 751,854.9									0.00	0.00	0.00	0.00	0.00	0.00		207.75		551.46	0.00
	5020	02000 1	,030,000.00 (1,030,000.00	0.0					0.00 1,623,76				20.00 1,181,5	56.75 1,567,3	40.75 123,3	14.00 41,	00.00 172,			207.75		551.46	0.00
raveling Expenses - Foreign					1 623 792 3												14.00 41.	500.00 172,						

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									T			Obligations					Disbursements				Balanc		
			Appropriations				Allotments			6.00 M			the Ownstern		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated)=(23+24)
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due a Demandabl
		Арргоришиона	Modifications/ Augmentations)			Augmentations)	8		10=[{6+(-)7}	11	12	13	14	15=(11+12+13+1	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7		•	-8+9]		33,100.00	128,820.00	1,181,556.75	1.567.240.75	123,314.00	41,600.00	172,400.00	329,693.75	667,207.75	0.00	58,551.46	0.00	
ining Expenses	5020201002	2,825,000.00	(1,201,207.79)	1,623,792.21	2,825,000.00	(1,201,207.79)	0.00	0.00	1,623,792.21	225,764.00 472,539.22	297,698.88	2,739,079.96	2,191,408.99	5,700,727.05	272,387.22	446,798.68	1,157,025.84	2,165,778.39	4,041,968.33	0.00	253,780.75	0.00	
plies and Materials Expenses	5020300000	5,648,000.00	308,507.80	5,954,507.80	5,648,000.00	308,507.60	0.00	0.00	1,361,223.45	56,450.48	0.00	1,209,114.20	76,812.72	1,342,377.40	42,270.48	6,780.00	552,445.00	564,824.20	1,166,319.68	0.00	18,846.05	0.00	
ce Supplies Expenses	5020301000	1,350,000.00	11,223.45	1,361,223.45	1,350,000.00	11,223.45	0.00	0.00	1,361,223.45	56,450.48	0.00	1,209,114.20	76,812.72	1,342,377.40	42,270.48	6,780.00	552,445.00	564,824.20	43,300.00	0.00	16,646.05	0.00	_
ice Supplies Expenses	5020301002	1,350,000.00	11,223.45	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	11,000.00	29,900.00	2,400.00	0.00	43,300.00	11,000.00	29,900.00	2,400.00	232,585.00		0.00	0.00	0.00	_
countable Forms Expenses	5020302000 5020307000	60,000.00		232,585.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	0.00	232,565.00	0.00	232,585.00	0.00	0.00	347,872.84	262,180.51	961,004.22	0.00	25,468.04	0.00	0
age and Medicines Expenses	5020309000	1,550,000,00	(563.527.74)	966,472.26	1,550,000.00	(563,527.74)	0.00	0.00	986,472.26	123,901.99	227,048.88	366,763.76	243,289.59	961,004.22	122,901.99	228,048.88	11,200.00	0.00	150,760.00	0.00	29,922.15	0.00	ō
el, Oll and Lubricants Expenses ricultural and Marine Supplies Expenses	5020310000	268,000.00	(107,317.65)	180,682.15	288,000.00	(107,317.85)	0.00	0.00	180,682.15	139,560.00	0.00	11,200.00	363,395.68	363,395.68	0.00	0.00	0.00	363,395.68	8 363,395.68	0.00	162,844.51	0.00	
tbooks and instructional Materials Expenses	5020311000	1,000,000.00	(473,759.81)	526,240.19	1,000,000.00	(473,759.81)	0.00	0.00	526,240.19	0.00	0.00	0.00	363,395.68	363,395.68	0.00	0.00	0.00	363,395.68	8 363,395.68	0.00	162,844.51	0.00	
tbooks and Instructional Materials Expenses	5020311001	1,000,000.00	(473,759.81)	526,240.19	1,000,000.00	(473,759.81)	0.00	0.00	526,240.19 2,607,304.75	141.626.75	40,750.00	917,017.00	1,507,911.00	2,607,304.75	98,214.75	42,510.00	243,108.00	742,791.00	0 1,124,623.75	0.00	0.00	0.00	
her Supplies and Materials Expenses	5020399000	1,400,000.00	1,207,304.75	2,607,304.75	1,400,000.00	1,207,304.75 439,672.50	0.00	0.00	4,369,672.50	943,009.20	697,537.53	1,395,350.29	1,311,063.44	4,346,960.46	943,009.20	697,537.53	1,395,350.29	1,256,578.00	0 4,292,475.02	0.00	22,712.04	0.00	
ity Expenses	5020400000	3,930,000.00	439,672.50	4,369,672.50	3,930,000.00	439,672.50	0.00	0.00	31,000.00	8,457.20	13,189.20	694.10	2,417.65	24,758.15	8,457.20	13,189.20	694.10	1,756.65	5 24,098.15 5 4,268,378.87	0.00	6,241.65	0.00	
aler Expenses	5020401000	31,000.00	0.00	4,338,672.50	3,899,000.00	439.672.50	0.00	0.00	4,338,872.50	934,552.00	684,348.33	1,394,656.19	1,308,645.78	4,322,202.31	934,552.00	664,348.33	1,394,658.19	1,254,822.3	3 962,824.06	0.00	58,898,39	0.00	
advioity Expenses	5020402000	3,899,000.00	439,672.5		844,000.00	181,069.47	0.00	0.00	1,025,069.47	525,389.11	165,779.18	164,005.26	110,999.53	966,173.08	525,389.11	165,779.18	152,725.26	9,739.5	0 26.504.50	0.00	0.00	0.00	20
onvnunkation Expenses	5020500000	844,000.00	0 181,089.4	26,504.50	25,000.00	1,504.50	0.00	0.00	26,504.50	5,395.00	3,753.00	7,617.00	9,739.50	26,504.50	5,395.00	3,753.00	142,163.26	45,283.0	423,670.66	0.00	24,070.34	0.00	
etage and Courier Services	5020502000	451,000.0	0 (760.00	450,240.00	451,000.00	(760.00)	0.00	0.00	450,240.00	141,347.79	93,876.58	146,443.26	44,502.03	426,169.66	141,347.79	93,876.58	142,163.26	48,283.0		0.00	24,070.34	0.00	_
oble	5020502001	451,000.0	0 (760.00		451,000.00	(760.00)	0.00	0.00	450,240.00	141,347.79	93,876.58 66,449.60	148,443.26	44,502.03 54,208.00	504,603.92	376,948.32	66,449.60	0.00	61,208.0		0.00	33,721.05	5 0.0	
ternet Subscription Expenses	5020503000	358,000.0	0 180,324.9		358,000.00	180,324.97	0.00	0.00	538,324.97 10,000.00	376,946.32	1,700.00	2,945.00	2,550.00		1,700.00	1,700.00	2,945.00	1,700.0		0.00	1,105.00		_
able, Satellite, Telegraph and Radio Expenses	5020504000	10,000.0	0.0		10,000.00	0.00	0.00	0.00	269,499.96	1,700.00	0.00	0.00	269,499.9	5 269,499.96	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0 00	20
wards/Rewards and Prizes	5020600000	1,000,000.0			0.00	269,499.96	0.00	0.00	269,499.96	0.00	0.00	0.00	269,499.9	269,499.9	5 0.00					0.00	0.00	-	_
wards/Rewards Expenses	5020601000	1,000,000.0	0 (730,500.04	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00		0.00			0.00			
wards/Rewards Expenses	6020601001	0.0	-		0.00	269,499.96	0.0	0.00	269,499.96	0.00	0.00	0.00	269,499.9	269,499.9	0.00		0.00		~	0.00	0.00	0 0.0	00 1,8
ewards and incentives	5020601002 5020700000	1,000,000.0	0 (730,50010		1,609,000.00	77,941.60	0.0	0.00	1,886,941.80	0.00		0.00	1,886,941.8	0 1,686,941.8	0.00		0.00			0.00	0.00	0 00	00 1,8
urvey, Research, Exploration and Development Expenses esearch, Exploration and Development Expenses	5020702000	1,809,000.0		-	1,809,000.00	77,941.60	0.0	0.00	1,686,941.60	0.00	0.00	0.00		0 1,858,941.8	0.00			0.0		0.00	0.0	0.0	.00 1,8
tesearch, Exploration and Development Expenses	5020702002	1,609,000.0	-		1,809,000.00	77,941.60	0.0		1,686,941.60	0.00	22.000.00	33,000.00	44,000.0	0 1,668,941.8	33,000,00	22,000.0	33,000.00	44,000.0	00 132,000.0	0.00	0.0		
onfidential, Intelligence and Extraordinary Expenses	5021000000	0.0	-	132,000.00	0.00	132,000.00	0.0		132,000.00	33,000.00	22,000.00	33,000.00	44,000.0	0 132,000.0	0 33,000.00	22,000.0	33,000.0	44,000.0	00 132,000.0	0.00			
intracrdinary and Miscellaneous Expenses	5021003000	0.0	132,000.0		0.00	132,000.00	0.0		132,000.00	33,000.00		1,050,568.53	501,357.2	3 2,226,274.5	8 136,255.62	531,650.6	4 1,012,602.5	3 545,765.3			257,575.4		
Professional Services	5021100000	2,230,000.0			2,230,000.00	253,850.06	0.0	-	150,000.00	0.00		35,000.00	40,000.0	0 150,000.0	0.00	75,000.0	0 35,000.0	0 40,000.0	_		0 00	0.0 0.0	
egal Services	5021101000	160,000.0			160,000.0	0 (30,000.00)	0.0		51,331.00	0.00		47,488.00	3,845.0	61,331.0	0.0		-	0 41,831.0		-	0 0.0	48 0.0	
ludting Services	5021102000	50,000.0	00, 1,331,/		2.000.000.0	0 282,519.05	0.0		2,282,519.06	138,935.63	462,393.20	968,102.5	457,512.2				-			~		15 0.0	
Other Professional Services	5021199000	2,000,000.0				0 (2,809,468.71)) 0.0	0.0	4,069,531.29	9,240.00	20,120.00	2,399,707.1	1,640,755.0		4 1,040.0					-	0 00	0.0	100
Repairs and Maintenance	502130000	1,000,000				0 (1,000,000.00)	0.0	0.0	0.00	0.0		0.0		-	0.0		~				0.0	0.0	100
Repairs and Maintenance - Land Improvements Other Land Improvements	5021302000	1,000,000	00 (1,000,000.0		1,000,000.0	0 (1,000,000.00)	9 0.0	0.0		0.0		0.0	0.0		0.0	-	~				10 789.3	35 0.0	0.00 1,
Repairs and Maintenance - Infrastructure Assets	5021303000	3,500,000	00 (1,523,059.9	-	3,000,000.0	0 (1,023,059.95	0.0			5 0.0			0 0.		0.0	-	0.0	0 0	00 0.0	0.0	10 789.3		20.37
Road Networks	5021303001	1,000,000	00 (999,210.6		5 1,000,000.0	0 (999,210.65	0.0		0 769.30	5 0.0 D 0.0				-	70 0.0	0 0.0	0.0					-	
Water Supply Systems	5021303004	2,500,000	00 (523,849.3		2,000,000.0	(23,849.30	n 0.0	13			•			1,191,169.0	54 0.0	0.0							
Repairs and Maintenance - Buildings and Other Structure	s 5021304000	4,000,000			2,000,000.0	0 (799,011.20	-	-				0.0	0 1,191,189	64 1,191,189.	64 0.0								
School Buildings	6021304002	4,000,000		_	2,000,000.0	_	/		0 171,982.4	4 8,000.0	_	69,481.4	4 94,501.			_		-					0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	238,000			4 80.000.0			0.0	0 112,982.4	4 0.0	o 0.0	-	4 88,501	_									0.00
Office Equipment	5021305002	50,000			0 158,000.0	00.000,000 00	0) 0.	0.0	0 59,000.0	0 8,000.0		0 45,000.0									8,050.0	64 0	0.00
Information and Communication Technology Equipment Repairs and Maintenance - Transportation Equipment	5021308000	511,000	-		0 511,000.0	78,620.0	0 0	00 0.0		0 1,240.0	-							_		56 0.0	8,050.	64 0	0.00
Repairs and Maintenance - Transportation Equipment	5021306001				0 511,000.0					-		0 315,870.0				_	~~						0.00
Repairs and Maintenance - Furniture and Fidures	5021307000	0 150,000	.00 0	0.5.1	0 150,000.0		-			0 0.0	~					_	90 20,982				_		0.00
Taxes, Insurance Premiums and Other Fees	502150000	220,000					_			-						18 0.							0.00
Taxes, Duties and Licenses	502150100				40,000					4 7,827.	_		_	.84 177,428	20 7,827.								0.00
Taxes, Duties and Licenses	502150100	1 40,000							-	7,875.0	135,750.0		_			-							0.00
Fidelity Bond Premiums	502150200							00 0.	925,225.0	14,588.			10 Contraction (1997)				**						0.00
Insurance Expenses	502150300							.00 0.			_												0.00
Labor and Wages Labor and Wages	502160100	_						.00 0										-			.00 166,368	.91	0.00
Labor and Wages Other Maintenance and Operating Expenses	502990000							00 0	3,222,923.				_	100 3,000,004				_		.00 0.			0.00
Advertising Expenses	502990100		0.00 (5,280	.00) 2,720.0	8,000	.00 (5,280.0	0) 0	0 00	00 2,720.0		~					.00 477	.53 19,750	.00 81,63	0.00 102,317	.53 0.	00 87,682	.47 0	0.00
Printing and Publication Expenses	502990200				00 198,000	.00 (7,200.0		1.00 0.	00 190,000		~	-	_	.00 60,800	0.00 0.		4,059				00 7,200		0.00
Representation Expenses	502990300							0.00 0				00 0.						84,00					0.00
Ren/Lease Expenses	502990500								00 144,000		_				_			000 84,00 000 3,00		123	1.00 2,375		0.00
Rents - Living Quarters	502990500								00 328,990.	08 211,614						_					21,059		0.00
Membership Dues and Contributions to Organizations	502990800						15) (0.00 0	109,455												21,055		0.00
Subscription Expenses	502990700								00 109,455				.00 10.04								1.00 45,331	1.76	0.00
Other Subscription Expenses Other Maintenance and Operating Expenses	50299990								2,378,957				/						2,069,64		45,33		0.00
Other Maintenance and Operating Expenses	50299990			2.42) 2,378,957.				222.2	2,378,957								5,187,665				24,554,34	1.01	0.00
Capital Outlays		97,230,00							100 78,507,000	_						0.00	0.00 5,187,665				24,554,34	1.51	0.00
	50604000	97,230,00	0.00 (18,723,00	0.00) 78,507,000	_		-201		100 30,000,000					5.00 29,021,14	0.63 0	0.00	0.00 3,646,35				0.00 978,859	4.51	0.00
Property, Plant and Equipment Outlay	50604020			0.00 30,000,000	00 30,000,000											0.00	0.00 3,648,35						

												Obligations					Disbursements				Balanc	:es	
			Appropriations				Allotments									2nd Quarter	3rd Quarter	4th Quarter				Unpaid Ot (15-20)=	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL 20=(16+17+18+1	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Hot Yet Due and Demandeble
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} _8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	9)	21=(5-10)	22=(10-15)	23	4.658.718.86
				10.000.000.00	10,000,000,00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,875,423.00	60,000.00	9,935,423.00	0.00	0.00	1,541,313.45	3,735,390.69	5,276,704.14	0.00	64,577.00	0.00	4,658,718.86
Buildings and Other Structures	5060404000	20,000,000.00		10,000,000,00		0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,875,423.00	60,000.00	9,935,423.00	0.00	0.00	1,541,313,45	3,735,390.69	5,276,704.14	0.00	64,577.00		
Hostels and Dormitories	5060404008	10,000,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	100000	0.00	0.00	0.00
Other Structures	5080404099	10,000,000.00				0.00	0.00		21,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		21,487,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	30,190,000.00	(8,723,000.00	21,487,000.00		0.00	0.00		765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		765,000.00	0.00	0.00
Office Equipment	5060405002	765,000.00	0.0			0.00			20,702,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		20,702,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	29,425,000.00	(8,723,000.00			0.00	0.00		17.040.000.00	0.00	0.00	0.00	14,998,089.00	14,996,069.00	0.00	0.00	0.00	463,467.00		0.00	2,043,911.00	0.00	14,532,622.00
Furniture, Fixtures and Books Outlay	5060407000	17,040,000.00	0.0		2,040,000.00				2.040.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				2,040,000.00	0.00	0.00
Furniture and Fistures	5060407001	2,040,000.00	0.0		15.000.000.00		0.00		15.000.000.00	0.00	0.00	0.00	14,996,069.00	14,996,069.00	0.00	0.00	0.00			0.00	3,911.00	0.00	14,532,622.00
Books	5060407002	15,000,000.00	0.0				0.00		3,791,367.00	3.031,283.38	0.00	0.00	760,082.15	9 3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00		0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,797,000.00	(8,005,633.00	-	12,639,387.00		0.00		3,791,367.00	3,031,283.38	0.00	0.00	760,082.15	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00		0.00	0.00
Retirement and Life Insurance Premiums		11,797,000.0	(8,005,633.00				0.00		21,154,926.00	277,778.00	6,262,000.00	907,005.00	13,708,145.00	21,154,926.00	277,778.00	6,262,000.00	907,005.00	13,708,145.00	21,154,926.00	0.00		0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.0	21,154,926.0	0 21,154,926.00			0.00		19.970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	19,970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	19,970,145.00		0.00	_ 0.00	0,00
Miscellaneous Personnel Benefits Fund		0.0	19,970,145.0	0 19,970,145.00			0.00		19,970,145.00	0.00		0.00	13,708,145.00	0 19,970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	19,970,145.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.0	0 19,970,145.0	0 19,970,145.00			0.00		19,970,145.00	0.00		0.00	13,708,145.00	0 19,970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	0 19,970,145.00			0.00	0.00
Other Personnel Benefits		0.0	0 19,970,145.0				0.00		19,970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	0 19,970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	0 19,970,145.00				0.00
Lump-sum for Compensation Adjustment	5010499008	0.0	0 19,970,145.0	0 19,970,145.00			0.0			277,776.00	0.00	907,005.00	0.0	0 1,184,781.00	277,778.00	0.00	907,005.00	0.00	0 1,184,781.00	0.00		0.00	0.00
Pension and Gratuity Fund		0.0	0 1,184,781.0	0 1,184,781.00						277,776.00	0.00	907,005.00	0.0	0 1,184,781.00	277,776.00	0.00	907,005.00	0.00	0 1,184,781.00			0.00	0.00
Other Personnel Benefits	5010400000	0.0	0 1,184,781.0				0.0		1,184,781.00	277,778.00		907,005.00	0.0	0 1,184,781.00	277,778.00	0.00	907,005.00	0.0	0 1,184,781.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.0	0 1,184,781.0	1,184,781.00			0.0		0 1,184,781.00	277,778.00		907,005.00	0.0	0 1,184,781.00	277,778.00	0.00	907,005.00	0.0	0 1,184,781.00	0.00	0.00		0.00
Terminal Leave Benefits - Civilian	5010403001	0.0	0 1,184,781.0	1,184,781.00	-		0.0		273 343 828.00	37.917.118.94	62,771,653,61	67,134,905.04	77,666,798.0	7 245,490,473.66	38,532,605.57	48,551,908.97	44,788,933.35	60,077,275.0	3 189,950,720.92	2,630,665.00	27,853,354.34	7,000,841.05	48,538,911.69
GRAND TOTAL		288,568,000.0	(10,591,507.0	0) 275,974,493.00	0 261,036,902.0	0 12,308,926.00	00	y 0.0		01,011,110.0	1											/	

Certified Correct:

Certified Correct

Recommending Approval:

JOELENE C. LEYNES Vice President, Admin & Finance

Approved by: LEVY B. ARAGO, JR. SUC President III



MARIA CRISTINA D. SISCAR, CPA Accountant III

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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As at the Quarter Ending December 31, 2020

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х	Current Year Appropriations
-	Supplemental Appropriations
	Continuing Appropriations

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

Agency/Entity : Millioro																						ppropriations	
Operating Unit : < not app																							
Organization Code (UACS) : 08 044 00	000000																						
Fund Cluster : 01 Regul	ar Agency Fund CS Fund Cluster: 01-Re				Fund 02 Canal	Int Account Loca	lly Funded/Dor	nestic Grants Fu	ind, and 04-Spe	clal Account-Fore	ign Assisted/Fo	reign Grants Fu	nd)			Curre	ent Year Disbursen	mente			Bala	nces	
(e.g. UA(CS Fund Cluster: 01-Re	gular Agency Fu	nd, 02-Foreign /	Assisted Projects	Fund, 03-Spec	al Account-Loca	Allotments				Cur	rent Year Obligati	ons			Curre	In tear Disbursen	incinity.				Unpaid Obligation	a(15.20)=(23+2)
			Appropriations				Alounomo			1st Quarter		Section 2 reasons	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obligation	
Particulars	UACS CODE	Authorized Appropriations	fer To/From,Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+1	Аррго	Allotments	Due and Demandable	Not Yet Due and Demandable 24
	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9) 11	12	13	14	15=(11+12+13+1 4) 220.544,182.09	16 33.223.548.19	17 42,289,906.97	18 43,681,928.35	19 45,609,047.84	9) 165,004,429.35	21 2,630,665.00	22 27,853,352.91	23 7,000,841.05	48,538,911.6
				0.000 000 000	248,397,535.00	0.00	0.0	0.00	248,397,535.0	34,608,069.56	56,509,653.61	68,227,900.04	63,198,568.88	47,479,490.82		5.008.536.55	8,611,661.96	15,665,548.22	32,133,698.79	2,630,665.00	3,232,844.18	4,113,427.37	11,232,364.6
I. Agency Specific Budget		274,769,000.00	(23,740,800.00	53.343,000.00	50,712,335.00	0.00	0.0	0.0	0 50,712,335.0	4,780,167.05	4,997,947.51	20,751,501.13	16,949,875.13		-		4,982,348.51	5,620,958.41	20,259,793.53	0.00	1,148,706.91	4,113,427.37	3,093,072.1
General Administration and Support	100000000000000	54,843,000.00	(1,500,000.00			0.00	0.0	0.0	28,615,000.0	4,780,167.05	4,997,947.51	6,177,744.40	11,510,434.1	3 27,466,293.09	4,647,952.06	5,008,538.65				0.00		4,113,427.37	0.0
General Management and Supervision	100000100001000	30,115,000.00	(1,500,000.00	28,615,000.00			0.0		0 20,264,587.4	3 3.655,118.65	4,362,267.46	3,419,561.66	7,948,462.6	19,383,410.63	3,655,118.65	4,362,267.46	3,392,096.39	3,660,510.76	15,269,983.26	0.00		0.00	3.093.072.1
200		19,248,000.00	1,018,587.4	3 20,264,587.43	19,246,000.00						635,680.05	2,758,182.74	3,563,971.2	8,062,682.46	992,833.41	646,269.09	1,590,282.12	1,760,445.65	4,969,810.27			0.00	
MOOE		10,869,000.0	(2,518,687.43	8,350,412.57	9,369,000.0	0 (1,018,587.43)	0.0				0.00	258,000.00	5,262,514.0	5,520,514.00	0.00	0.00	258,000.00	5,262,514.00	5,520,514.00	2,630,665.00	1,576,821.00		
	100000100002000	9,728,000.0	0.0	9,728,000.00	7,097,335.0	0.00	0.0	0.0		~ ***	1	258,000.00	5,262,514.0	5,520,514.00	0.00	0.00	258,000.00	5,262,514.00	5,520,514.00	2,630,665.00	1,576,821.00	0.00	
Administration of Personnel Benefits	100001000000	9,728,000.0	0.0	9,728,000.00	7,097,335.0	0.00	0.0		_			14,315,756.7	3 176,927.0		3 0.00	0.00	1,571,313.45	4,782,077.61	6,353,391.26	0.00	507,318.27	0.00	8,139,292.4
PS	_	9,728,000.0		-	15,000,000.0	0.00	0.0	0.0			0.00		3 176,927.0		3 0.0	0.00	1,571,313.45	4,782,077.81	6,353,391.26	0.00	507,318.27	0.00	8,139,292.4
Project(s)		15,000,000.0	-		15,000,000.0	0.00	0.0	0.0	15,000,000.0	0.00	-				3 00	0.00	30,000.00	1,048,687.12	1,076,687.12	0.00	442,739.27	0.00	3,480,573.6
Locally-Funded Project(s)					5,000,000.0	0 0.00	0.0	0.0	5,000,000.0	0.0	0.00	4,440,333.7	3 116,927.0					1,048,687.12	2 1,078,687.12	0.00	442,739.27	0.00	3,480,573.6
Extension of Perimeter Fence, Victoria, Bongabong an Calapan Campuses	100000200009000	5,000,000.0					0.0	0.0	5,000,000	0.0	0.00	4,440,333.7	3 116,927.0	0 4,557,260.73	3 0.0			-	-	0.00	64,577.00	0.00	4,658,718.8
co		5,000,000.0	0.0	5,000,000.0	5,000,000.0				10,000,000	0.0	0.00	9,875,423.0	60,000.0	9,935,423.00	0.0	0.0	0 1,541,313.45	5 3,735,390.6	9 5,276,704.14			0.00	4,658,718.6
Construction of Dormitory, Victoria Campus	100000200010000	10,000,000.0	0.0	10,000,000.0	0 10,000,000.0		-				-	9,875,423.0	60,000.0	9,935,423.0	0.0	0.0	0 1,541,313.45		9 5,276,704.14	0.00			
Construction of Derivitivity, Victoria Campos		10,000,000.0	0.0	10,000,000.0	0 10,000,000.0	0.0						20,751,501.1		3 47,479,490.8	2 4,647,952.0	6 5,008,538.5	6,811,661.96	6 15,665,548.2	2 32,133,698.79	2,630,665.00		8 4,113,427.37	
co		54,843,000.0		0) 53,343,000.0	0 50,712,335.0	0.0					5 4,362,267.44	3,677,561.6		6 24,903,924.6	3 3,655,118.6	5 4,382,287.4	6 3,650,066.36	9,123,024.7	6 20,790,497.26	2,630,665.00		4,113,427.37	0.0
Sub-Total, General Administration and Support		28.974.000.0			3 26,343,335.0	1,018,687.4	3 0.					2,758,182.7		8,082,882.4	6 992,833.4	1 646,269.0	9 1,590,282.12	2 1,760,445.6	5 4,989,810.27	0.00		1 0.00	3,093,072.1
PS		10,869,000.0			9,369,000.	00 (1,018,587.43	3) 0.	22.1	_		-			0.0	0.0	0.0	0.0	0.0	0.00	0.00		0.00	
MODE	_	0			0.0	00 0.0	12				~	14,315,756.7	176,927.0	14,492,683.7	3 0.0	0.0	0 1,571,313.4			0.00		7 0.00	
FinEx (# Applicable)		15,000,000			15,000,000	00 0.0		.00 0/				45,476,398.9			28,575,594.1	3 37,281,370.4	37,070,266.3	29,943,499.6	132,870,730.56	0.00	24,620,508.7	3 2,887,413.68	37,308,547.0
со	3000000000000000	219,926,000	-	197,685,200.0	197,685,200	00 0.0	0 0	.00 0.	.00 197,685,200	.00 29,827,892.5	01,011,700.1												27,013,326.5
Operations OO : Relevant and quality tertiary education ensured		195,015,000			174,292,000	00 0.0	0000	.00 0.	.00 174,292,000	00 29,435,689.0	36,573,388.2	44,575,638.7	42,012,930	87 152,597,842.8	28,269,451.5	38,780,443.5	32,738,952.2			0.00		1 2,272,793.81	
achieve inclusive growth and access of poor but deserving students to quality tertiary education increa	ased								00 174,292,000	29,435,889.0	38,573,386.2	44,575,638.	75 42,012,930	87 152,597,642.6	99 28,269,451.6	38,780,443.5	32,738,952.2	25,522,875.1	123,311,722.54				
HIGHER EDUCATION PROGRAM		195,015,000	.00 (20,723,000	00) 174,292,000.	174,292,000	.00 0.0		.00 0			36,573,386.2	34,687,138.	75 41,987,930	87 142,684,344.6	89 28,269,451.5	36,760,443.5	59 32,713,952.2	25 25,522,875.1	123,266,722.5	0.00	0 21,607,655.1		
	310100100002000	174,515,000	00 (10,223,000	00) 164,292,000	00 164,292,000	.00 0.0	00 C	0 0	164,292,000			0 29,288,325		54 113,557,978.4	45 26,113,601.0	34,780,638.2	29,720,217.3	20,670,727.9	111,285,182.6	4 0.00			
Provision of Higher Education Services	51010010000000	111,687,000		45 113,557,976.	45 111,887,000	.00 1,670,976.	45 0	0.00		_							2,993,734.6	66 4,368,680.2	11,538,072.9	0.0			
PS		17,719,000				.00 (1,670,976.4	45) (0.00 0					-					00 463,467.0	463,467.0	0.0	-		
MODE	_	44,609,000				.00 0.		0.00 0				~				0.0	25,000.0	0.0	25,000.0				
co		20,600,000				0.00 0.	.00 0	0.00 0	0.00 10,000,000						-		25,000.0	00 0.0	00 25,000.0	0.0	0 86,502.0	0.00	0 9,888,498
Project(e)		20,600,000				0.00 0.	.00 0	0.00 0	0.00 10,000,000	0.00 0.							25,000.0	00 0.0	25,000.0	0.0	88,502.0	0.00	0 9,668,498
Locally-Funded Project(e)						0.00 0.	.00	0.00 0	0.00 10,000,00	0.00 0.	.00 0.0		_				~			0.0	68,502.0	0.00	0 9,858,498.
Rehabilitation/Upgrading/Expansion of Athletic Field Victoria and Calapan Campuses	310100200021000	10,000,000	0.00					0.00	10,000,00	0.00 0.	.00 0.1	9,688,498	.00 25,000	9,913,498	00 0.								0 0.
CO		10,000,000	0.00	0.00 10,000,000						0.00 0.	00 0.	00 0	00 0	00 0.	.00 0.	00 0.	00 0.0						1
Conduct of Activities for Sports and Culture Develo	pment 310100200022000	500,000									.00 0.			00 0		00 0							
MOOE		500,00				0.00 0	0.00	0.00	0.00	0.00 0	0.00	00 0	.00 0				~			0.0	0 0	00 0.0	0 0
Construction of Rubberized Athletic Oval, MSU Ma Campus	in 310100200023000	10,000,00	///			0.00		0.00	0.00	0.00 0	.00 0.	00 0	0.00	0.00	.00 0	.00 0.							9,758,523
co		10,000,00	0.00 (10,000,000	0.00}					0.00		14,858,857	53 829,207	.36 3,527,111	.37 19,508,740	.93 285,703	.83 421,464	.47 4,301,310.	100 March 100 Ma			_		
OO : Higher education research improved to prome	te	23,983,00	0.00 (1,500,000	22,483,000	22,483,00	0.00 0		0.00	0.00 22,483,00				36 3,527,111	19,588,740	.93 285,703	83 421,464	.47 4,301,310	4,319,174	37 9,327,653.3	21 0.0	2,898,259		
economic productivity and innovation		23,983,00		0.00) 22,483,000	0.00 22,483,00	0.00	0.00	0.00	0.00 22,483,00							63 421,464	.47 709,958.	.36 652,665	.99 2,269,792.0	55 0.0	2,448,640	97 502,663.8	
RESEARCH PROGRAM					0.00 7,483,00	0.00	0.00	0.00	0.00 7,483,00								00 0.	.00 0	.00 0.0	0.0	00 0.	.00 502,563.8	87
Conduct of Research Services	320200100001000					0.00 502,563	3.87	0.00	0.00 502,50	\$3.87 0	0.00 0	.00 0	0.00 502,56	3.67 002,063									
PS			0.00 502,5	53.87 502,56	3.07																		

FAR No. 1

							Allotments				Curr	ent Year Obligatio	ns			Curre	nt Year Disbursen	nents			Balar		
			Appropriations				Alounents		-						1st Quarter		3rd Quarter	4th Quarter		Unreleased	Unobligated	Inpaid Obligation	ns(15-20)=(?
Particulars	UACS CODE	Authorized Appropriations	fer To/From, Modificati ons/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments(Redu etions,Modification s/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	Ending March 31	2nd Quarter Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Аррго	Allotments	Due and Demandable	Not Yet Dur Demanda
1	2	3	4	5=(3+4)	6	7	8	9	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	22	23	24
					5,162,000.00	(502,563.87)	0.00	0.00	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	0.00	125,640.97	0.00	2,2
DOE		6,662,000.00	(2,002,563.87)	4,659,436.13	2,321,000.00	0.00	0.00	0.00	2,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321,000.00	0.00	7.4
0		2,321,000.00	0.00	2,321,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,381.90	0.00	0.00	3,591,352.18	3,466,508.35	7,057,860.56	0.00	449,618.10		0 7,4
roject(e)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00		15,000,000.0	0.00	14,483,353.90	0.00	67,028.00	14,550,381.90	0.00	0.00	3,591,352.18	3,466,508.38	7,057,860.56	0.00	449,618.10	0.00	1.
cally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00		10,000,000													0.00	
incing of Research Area including Demo Farm and Field aboratory Farm for Agriculture, Technology and Fishery, ctoria, Bongabong and Calapan Campuses	320200200002000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.0	0.00	14,483,353.90	0.00	67,028.00	14,550,381.00	0.00	0.00	3,591,352.18	3,466,508.38	3 7,057,860.56 3 7,057,860.56	0.00	449,618.10 449,618.10	0.00	1
0		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00		0.00			79,462.36	71,554.80	708,651,51	680,107.45	20.438.78	79,462.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,056.00	0
O : Community engagement increased		928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.0	0 20,438.78						79,462,36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,056.00	0
ECHNICAL ADVISORY EXTENSION PROGRAM		928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.0	0 20,438.78	79,462.36	71,654.80	708,651.5	1 680,107.45	20,438.78	79,462.30	30,003.60	101,450.07		0.00	30,092.55	112,058.00	0
rovision of Extension Services	330100100001000	928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.0	0 20,438.78	79,462.36	0.00	112,056.0	0 112,056.00		- 0.00	0.00	0.00	0.00	0.00	0.00	112,056.00	0
8		0.00	112,058.00	112,056.00	0.00		0.00				79,462.36	71,554.80	698,595.5	1 768,051.4	20,438.78	79,462.36	30,003.60	101,450.07	7 231,354.81	0.00	30,092.55	0.00	
IOOE		928,000.00	(129,856.00)	798,144.00	910,200.00	(112,056.00)	0.00			0 29,827,892.51	51,511,706.10	45,476,398.91	48,248,693.7	5 173,064,691.2		37,281,370.42	37,070,268.39	29,943,499.63	2 132,870,730.56	0.00	24,620,508.73	2,887,413.68	8 3
ub-Total, Operations		219,926,000.00	(22,240,600.00)	197,685,200.00	197,685,200.00	2 285 596 32	0.00				34,744,637.30	29,288,325.05	23,056,633.4	1 114,172,598.3	2 28,113,601.03	34,780,638.28	29,720,217.39	20,670,727.9	4 111,285,182.64	0.00	0.00	2,887,413.68	4
8		111,887,000.00	2,285,598.32	114,172,596.32	111,887,000.00		0.000		0 114,172,598.3		2,283,714.90	6,299,575.86	8,103,943.3	4 19,432,128.0	5 2,461,993.10	2,500,734.14	3,733,696.82	5,342,796.3	0 14,039,220.36	0.00	573,477.63	0.00	0
IOOE		25,609,000.00	(5,803,396.32)	20,005,603.68	22,291,200.00	(2,285,598.32)	0.0		0 20,005,603.6			0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	1
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.0			-	0.00	9,888,498.00	15,068,117.0	0 39,459,968.9	0.00	0.00	3,618,352.18	3,929,975.3	8 7,546,327.56	0.00	24,047,031.10	0.00	0 3
0		82,230,000.00	(18,723,000.00)	63,507,000.00		0.00				0 34,608,059.56	56.509.653.61	66,227,900.04	63,198,568.8	_	33,223,546,16	42,289,908.97	43,881,928.35	45,609,047.8	4 165,004,429.35	2,630,665.00	27,853,352.91	7,000,841.05	6 4
ub-Total, I. Agency Specific Budget		274,769,000.00	(23,740,800.00)	251,028,200.00	248,397,535.00	0.00	0.0	-	-		39,108,904.76	32,965,868.71	36,265,610,2	7 139.076.520.9	5 29.768.719.66	39,142,903.74	33,370,303.76	29,793,752.7	0 132,075,679.90	2,630,685.00	2,457,997.80	7,000,841.05	5
28		140,861,000.00	3,304,183.75	144,165,183.75	138,230,335.00		0.0		-		2,919,394.95	9.057,758.60	11.667.914.6	27,515,008.5	3,454,826.51	3,147,003.2	5,323,958.94	7,103,241.9	6 19,029,030.63	0.00	841,007.74	0.00	x
AOOE		36,678,000.00	(8,321,983.75	28,356,016.25	31,660,200.00		0.0		0 28,356,016.2			0,00	0.0	0.0		0.0	0.00	0.0	0.00	0.00	0.00	0.00	0
FinEx (if Applicable)		0.0	0.00	0.00	0.0	0.00	0.0		0.0		0.00	24,204,254.73	15,265,044.0	53,952,652,6	3 0.00	0.0	5,187,665.63	8,712,053.1	9 13,699,718.82	0.00	24,554,347.37	0.00	20 4
0		97,230,000.0	(18,723,000.00	78,507,000.00	78,507,000.0	0.00	0.0				0 000	24,204,204.70	760,082.1	3,791,365.5		0.0	0.00	760,062.1	9 3,791,365.57	0.00	1.43	0.00	0
I. Automatic Appropriations		11,797,000.0	(8,005,633.00	3,791,367.00	12,639,387.0	(8,848,000.00)	0.0	0.0	3,791,367.0	3,031,283.3	0.00					0.0		760,082.1	3,791,365.57	0.00	1.43	0.00	o
Specific Budgets of National Government Agencies		11,797,000.0	(8,005,633.00) 3,791,367.00	12,639,387.0	(8,848,000.00)	0.0		3,791,367.0		s 0.00 a 0.00	0.00		19 3,791,365.5 19 3,791,365.5		0.0				0.00		0.00	ø
Retirement and Life Insurance Premiums		11,797,000.0	(8,005,633.00	3,791,387.00	12,639,367.0		0.0	-	3,791,367.		a 0.00	0.00		3,791,365.5	-	0.0		760,082.1	3,791,365.57	0.00	1.43	0.00	Q
PS		11,797,000.0	(8,005,633.00	3,791,367.00	12,639,367.0		0.0					0.00		3,791,365.6		0.0		760,082.1	3,791,365.57	0.00	1.43	0.0	ø
Sub-total II. Automatic Appropriations		11,797,000.0	0 (8,005,633.00	3,791,367.00	0 12,639,367.0		0.0				3			19 3,791,365.6		0.0		760,082.1	19 3,791,365.57	0.00	1.43	0.0	10
PS		11,797,000.0	0 (8,005,633.00	3,791,367.00	0 12,639,367.0		0.0						, out of the second	0.0				0.0	0.00	0.00	0.00	0.0	ø
MOOE		0.0	0.0	0.00	0.0		0.0					0.0				0.0		0.0	0.00	0.00	0.00	0.0	Ø
FinEx		0.0	0.0	0.0	0.0	0.00	0.0					0.0			_			0.00	0.00	0.0	0.0	0.0	Ø
60		0.0	0.0	0.0	0.0		0.0				0.00	907,005.0		00 21,154,926.0	277,776.0	6,262,000.0	907,005.0	0 13,708,145.0	21,154,928.00	0.0	0.0	0.0	x
UI. Special Purpose Fund		0.0	0 21,154,928.0	0 21,154,926.0	0.0		0.0					907,008.0						0 13,708,145.0	19,970,145.00	0.0	0.0	0.0	00
Miscellaneous Personnel Benefits Fund		0.0	0 19,970,145.0	0 19,970,145.0	0.0	19,970,145.00	0.0					0.0	0 13,708,145		151			0 13,708,145.0	19,970,145.00	0.0	0.0	0.0	20
PS		0.0	19,970,145.0	0 19,970,145.0	0.0		0.0		00 19,970,145.	_		907,005.0	0 13,708,145.				~			0.0	0.0	0.0	30
Pension and Gratuity Fund		0.0	0 1,184,781.0	0 1,184,781.0	0.0	1,184,781.0		1.			~	907,005.0							00 1,184,781.0	0.0	0.0	0.0	00
PS		0.0	1,184,781.0	0 1,184,781.0	0.0	1,184,781.0	0.0	0 0.	00 1,184,781	00 277,776.0	~		-		-				00 21,154,928.0	0.0	0.0	0.0	00
Sub-Total III. Special Purpose Fund		0.0	21,154,928.0	21,154,926.0	0.0				00 21,154,926			907,005.0					~			0.0	0 0.0	0.0	00
PS		0.0	21,154,928.0	21,154,926.0	0.0	21,154,926.0						0.0				-	0.0	0 0	00 0.0	0.0	0.0	0.0	00
MOOE		0.0	0.0	0.0	0.0	0.0	•				~	0.0					50 St. 1977	0 0	0.0	0.0	0.0	0.0	.00
FinEx		0.0	0.0	0.0	0.0	0.0			.00 0					00 0.				0 0	00 0.0	0.0	0.0	0.0	.00
60		0.0	0.0	0.0	0.0	0.0	0 0	00 0.	.00 0	.00 0.0	0.0							0 0	00 0.0		0 00	00	00
IV. Reversion of the Unobligated Alforments charged against R.A. Nos. 11465 and 11494		0.	0.0	0.0	00 0.1	0.0 0.0						67,134,905.0	2	00 0.			~			2 2,630,665.0	0 27,853,354.3	7,000,841.0	.05
GRAND TOTAL		266,566,000.	(10,591,507.0	0) 276,974,493.0	261,038,902	12,308,926.0			.00 273,343,828							_				7 2,630,665.0	0 2,457,999.2	7,000,841.0	.05
ne ne		152,658,000		75 169,111,478.7	75 150,669,702	15,611,109.7	5 0.	00 0	00 166,480,811			33,872,691.7							tor,outperter		_	4 0.0	.00
PS		38,678,000		5) 28,356,018.2	25 31,660,200	(3,304,183.7	5) 0.	00 0	.00 28,356,016			5 9,057,758.0	_							-		7 0.0	.00
20		97,230,000	telentine.			00 0.0	0 0	00 0	.00 78,507,000	0.00	00 14,483,353.9	24,204,254.3	15,265,044	.00 53,952,652	.63 0.1	<u>~</u> 0	0,107,005.	0,112,003	1 10,000,110.0	-			_
				1													42 37,070,268.	29,943,499	62 132,870,730,5	0.0	24,620,508.7	3 2,687,413.	.68
Receptulation by OO:	1	219,928,000	00 (22,240,800.0	197,685,200.	00 197,665,200	00 0.0	0 0	.00 0	.00 197,685,200				-		_					-	_	1 2,272,793.0	_
I. Agency Specific Budget		195,015,000					0 0	.00 0	174,292,000	29,435,889					20,200,1011				in the second second		_	7 502,563.0	.87
HIGHER EDUCATION PROGRAM		23,983,000					0 0	.00 0	22,483,000	0.00 371,564.	67 14,858,857.5	3 829,207.	36 3,527,111	.37 19,586,740	.93 285,703.	83 421,464.		-				5 112,056	
RESEARCH PROGRAM																	30.003						

																						Inces	
			A				Allotments				Cu	rrent Year Obligati	ons				ent Year Disburse			Unreleased	Unobligated	Unpaid Obligation	s(15-20)=(23+24)
Particulars	UACS CODE	Authorized	Appropriations Adjustments(Trans fer To/From,Modificati	Adjusted	Allotments Received	Adjustments(Redu ctions,Modification s/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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Аррго	Allotments	Due and Demandable	Not Yet Due and Demandable 24
		Appropriations	To/From,Modificati ons/Augmentations)	5=(3+4)	6	s/Augmentations)	8	9	10=[(6+(-)7]-8+9	nj 11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
1 Certified Correct:	2	3	-	0-(0-4)			Certified Co	orrect	Pricar	/		Re	commending	Approval:	۸			Approve	Cer	14.0	\checkmark	1	
ROVEL VI P. ROXAS							MAR		A D. SISCAF	R, CPA			(DE	LENE C. LE	YNES & Finance				LEVY B. A SUC Pr	RAGO, JR. esident III	C	J	

ROVEL VI) PL ROXAS Budget Officer

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2020

Department	: State Universities and Colleges (SUCs)
Agency	: Mindoro State College of Agriculture and Technology
Operating Halt	<pre> c not applicable > </pre>

ng Unit ; < not applicat

Organization Code (UACS) : 08 044 0000000

(e.g. UACS F	Fund Cluster: (01-Regular Agei	ncy Fund, 02-For	reign Assisted Pr	rojects rund, oa	-opecial Account	t-Locally r and	ed/Domestic Gra				Obligations					Disbursements				Balanc	es	
			Appropriations				Allotments					Obligations											bligations
Particular s	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	=(23+24) Not Yet Due a Demandabl
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)	16	17	18 44,768,933.35	19 61,654,098.03	20={16+17+18+19) 191,527,541.92	21=(5-10) 2,630,665.00	22=(10-15) 26,276,533.34	23	24 5 48,538,9
MMARY		288,568,000.00	(10.591.507.00)	275,974,493.00	281,038,902.00	12,308,928.00	0.00	0.00	273,343,828.00	37,917,118.94	62,771,653.61	67,134,905.04	79,243,617.07	247,087,294.66	38,532,605.57	48,651,908.97	43,881,928.35	47,185,868.84	166,581,250.35	2,630,665.00	26,276,531.91	7,000,841.05	5 48,538,9
AGENCY SPECIFIC BUDGET		274,769,000.00	(23,740,800.00)	251,028,200.00	248,397,535.00	0.00	0.00	0.00	246,397,535.00	34,608,059.56	56,509,653.61	68,227,900.04	64,775,389.88	222,121,003.09	33,223,546.19	39,142,903.74	33,370,303.78	31,370,573.70	133,652,500.90	2,630,665.00	881,176.60	7,000,841.05	5
risonnel Services		140,861,000.00	3,304,183.75	144,165,183.75	138,230,335.00	3,304,183.75	0.00	0.00	141,534,518.75	30,738,119.21	39,108,904.76	32,965,888.71	37,842,431.27	140,653,341.95	29,768,719.68	24,955,581.80	30,520,571.85	8,897,124.92	91.812.138.65	0.00	881,176.80	564,226.74	4
alaries and Wages	5010100000	99,171,000.00	(5,913,457.81)	93,257,542.19	99,171,000.00	(5,913,457.81)	0.00	0.00		28,408,259.61	24,919,582.82	30,118,154.78	8,932,368.18	92,378,365.39	27,438,860.08	24,955,581.80	30,352,780.67	8,621,747.02	91.057.460.04	0.00	881,176.60	564,226.74	4
saries and Wages - Regular	5010101000	98,311,000.00	(5,808,138.42)	92,502,863.58	98,311,000.00	(5,808,136.42)	0.00	0.00	92,502,863.58	28,261,846.40	24,754,488.50	29,948,363.60	8,656,990.28	91,621,666.78	27,292,448.87	24,790,485.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	881,176.60	564,226.74	4
sing sing virges - region	5010101001	99,311,000.00	(5,808,136.42)	92,502,863.58	98,311,000.00	(5,808,136.42)	0.00	0.00	92,502,863.58	28,261,846.40	24,754,488.50	29,948,363.60	8,656,990.28	91,621,686.78	27,292,448.87	165,098.32	167,791.18	275,377.90	754,678.61	0.00	0.00	0.00	
alaries and Wages - Casual/Contractual	5010102000	860,000.00	(105,321.39)	754,678.61	860,000.00	(105,321.39)	0.00	0.00	754,678.61	148,413.21	165,098.32	167,791.18	275,377.90	754,678.61	146,413.21	13.678.665.21	1,993,323.15	14,642,987.96	32,130,567.28	0.00	0.00	3,605,523.96	8
ther Compensation	5010200000	29,693,000.00	6,043,091.22	35,738,091.22	29,693,000.00	6,043,091.22	0.00	0.00	35,738,091.22	1,815,390.94	13,678,865.21	1,993,323.15	18,248,511.92	35,738,091.22		1,721,227.28	1,722,361.07	1,682,559.60	6,674,738.89	0.00	0.00	3,290.32	2
ersonal Economic Relief Allowance (PERA)	5010201000	6,864,000.00	14,029.21	6,878,029.21	6,664,000.00	14,029.21	0.00	0.00	6,878,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,685,849.92	6,876,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,682,559.60	6,874,738.89	0.00	0.00	3,290.32	
ERA - Civilian	5010201001	6,864,000.00	14,029.21	6,678,029.21	6,864,000.00	14,029.21	0.00	0.00	6,878,029.21	1,748,590.94	1,721,227.28	1,722,381.07	1,685,849.92	6,878,029.21	1,748,590.94	1,721,227.28	60,000.00	60,000.00	189,625.00	0.00	0.00	0.00	
epresentation Allowance (RA)	5010202000	168,000.00	21,625.00	189,625.00	158,000.00	21,625.00	0.00		189,625.00	15,000.00	54,625.00	60,000.00	60,000.00	189,625.00	15,000.00	40.000.00	60,000.00	45,000.00	155,000.00	0.00	0.00	12,500.00	
ransportation Allowance (TA)	5010203000	168,000.00	(500.00)	167,500.00	168,000.00	(500.00)	0.00	0.00	187,500.00	10,000.00	40,000.00	60,000.00	57,500.00	187,500.00	10,000.00	40,000.00	60,000.00	45,000.00	155,000.00	0.00	0.00	12,500.00	0
ransportation Allowance (TA)	5010203001	168,000.00	(500.00)	167,500.00	168,000.00	(500.00)	0.00	0.00	167,500.00	10,000.00	40,000.00	60,000.00	57,500.00	167,500.00	10,000.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0
othing/Uniform Allowance	5010204000	1,716,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00	0.00	0.0	1,734,000.00	0.00	1,734,000.00	0.00	0.00		0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0
othing/Uniform Allowance - Civilian	5010204001	1,716,000.00	18,000.00	1,734,000.00	1,718,000.00	18,000.00	0.0	0.0		0.00	1,734,000.00	0.00		1,734,000.00	18,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0
ubsistence Allowance (SA)	5010205000	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.0	0.0	43,600.00	16,500.00	15,000.00	12,300.00	0.00	43,800.00					43,800.00	0.00	0.00	0.0	
ubsistence Allowance - Magna Carta for Public Health Vorkers under R.A. 7305	5010205003	72,000.0	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.0	0.0	43,800.00	18,500.00	15,000.00	12,300.00	2,550.00	43,800.00	16,500.00	15,000.00	12,300.00	2,550.00	7,200.00	0.00	0.00	0.0	
aundry Allowance (LA)	5010206000	8,000.0	(800.00)	7,200.00	8,000.00	(600.00)	0.0					1,500.00	2,550.00	7,200.00	1,650.00	1,500.00	1,500.00	2,550.00	7,200.00	0.00	0.00	0.0	.0
aundry Allowance - Magna Carta Benefits for Public leath Workers under R.A. 7305	5010206004	8,000.0	0 (800.00)	7,200.00	8,000.00	(800.00) 97,184.00	0.0	0 0.0					207,900.00	297,184.00	23,650.00	0.00	65,634.00	207,900.00	297,184.00	0.00	0.00	0.0	
fonoraria	5010210000	200,000.0				97,164.00	0.0			23.650.0	0.00	65,634.00	207,900.00	297,184.00	23,650.00	0.00	65,634.00	207,900.00	297,184.00	0.00	0.00	0.0	_
Ionoraria - Chrillan	5010210001	200,000.0	97,184.00		200,000.0	503,207.14	0.0			0.0	69,220.93	71,528.08	757,458.13	898,207.14	0.00	69,220.93	71,528.08	722,957.80	863,706.8	0.00	0.00	34,500.2	1
lazard Pay (HP) IP - Magna Carta Benefits for Public Health Workers	5010211000	395,000.0	0 503,207.14	698,207.14	395,000.0	503,207.14	0.0			4 0.0	69,220.93	71,528.08	757,458.13	898,207.14	0.00	69,220.93	71,528.08	722,957.60	863,706.8	0.00	0.00	34,500.2	7
inder R.A. 7305	5010211005	395,000.0	0 503,207.14		0.0	251,049.62	0.0			2 0.0	0.00	0.00	251,049.62	251,049.62	0.00		0.00	0.0	0.0		0.00	251,049.6	
Overtime and Night Pay	5010213000				0.0	251,049.62	0.0	0.0	251,049.6	2 0.0	0.00	0.00	251,049.62	251,049.62	0.00		0.00	0.00	0.0			201,049.0	_
Overtime Pay	5010213001	0.0		9,108,020.50	8,192,000.0	916,020.50	0.0	0.0	9,108,020.5	0.0	0.00	0.00	9,108,020.50	9,108,020.50	0.00		0.00		9,108,020.5		0.00	0.0	
ear End Bonus	5010214000	8,192,000.0		9,108,020.50	8,192,000.0	918,020.50	0.0	0.0	9,108,020.5	0.0	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	9,108,020.5	9,108,020.5		0.00	0.0	
ionus - Civilian	5010214001	8,192,000.0		1,419,000.00			0.0		1,419,000.0	0.0	0.00	0.00	1,419,000.0	1,419,000.00	0.00	0.00	0.00		1,419,000.0		0.00		
ash Gift	5010215000	1,430,000.0		1,419,000.0	1,430,000.0		0.0		1,419,000.0	0.0	0.00	0.00	1,419,000.0	1,419,000.00	0.00	0.00	0.00		1,419,000.0			0.0	
Cesh Gift - Civilian	5010215001	1,430,000.0		5 14,742,475.7	5 10,480,000.0		0.0		0 14,742,475.7	5 0.0	10,043,292.00	0.00	4,699,183.7	14,742,475.75	5 0.00		0.00		11,438,292.0		0.00	3,304,183.7	
Wher Bonuses and Allowances	5010299000	10,480,000.0		5 3.304,183.7	5 0.0		0.0		3,304,183.7	5 0.0	0.00	0.00	3,304,183.7	3,304,183.75	5 0.00	0.00	0.00		0.0		0.00	3,304,183.7	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.0		1,395,000.0			0.0			0.0	0.00	0.00	1,395,000.0	1,395,000.00	0.00		0.00		1,395,000.0		0.00	0.0	
roductivity Enhancement Incentive - Civilian	5010299012	1,430,000.0			0 8,192,000.0		0.0			0.0	9,215,292.0	0.00	0.0	9,215,292.00	0.00	9,215,292.00	0.00		-1		0.00	0.0	
fid-Year Bonus - Civilian	5010299038	8,192,000.0	1,023,292.0	0 9,215,292.0			0.0				828,000.0	0.00	0.0	828,000.00	0.00	828,000.00	0.00				0.00	0.0	
Anniversary Bonus - Civilian	5010299038	858,000.0					0.0			_	6 508,458.7	3 598,408.76	557,029.3	2,178,383.51	1 514,468.66	508,458.73	598,408.78	553,938.9	2,175,273.1	6 0.00	0.00	3,090.3	
Personnel Benefit Contributions	5010300000	1,904,000.0					0.0					0 85,800.00	65,100.0	345,200.00	58,800.00	115,500.00	85,800.00	85,100.0	345,200.0		0.00	0.0	
Pag-IBIG Contributions	5010302000	344,000.0			0 344,000.0							0 85,800.00	65,100.0	345,200.00	58,800.00	115,500.00	85,800.00	85,100.0	345,200.0			0.0	-
ag-IBIG - Chillian	5010302001	344,000.0			0 344,000.0						-	3 390,608.7	366,829.3	4 1,538,063.5	1 367,668.66	392,958.73	390,608.7	8 383,738.9	1,534,973.1			3,090.3	
PhiHealth Contributions	5010303000	1,216,000.0			1,218,000.0						8 392,958.7	3 390,608.7	386,829.3	4 1,538,083.5	1 367,668.66	392,958.7	390,608.7	8 383,738.9	1,534,973.1			3,090.3	
PhilHealth - Chvilan	5010303001	1,216,000.	322,063.5	1,538,063.5	1,218,000.0	322,083.5	0.	0.0	1,000,003.0	007,000.0	0.0		85,100.0	0 295,100.00	0 88,000.0	0.0	122,000.0	85,100.0	295,100.0	0.00	0.00	0.0	30

FAR No. 1-A

X Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

												Obligations					Disbursements				Balanc		
			Appropriations				Allotments					Chiganotte										Unpaid Ob	
			Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	(15-20)=((
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	IOTAL	March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due an Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7} -8+9]	11	12	13	14 85.100.00	15=(11+12+13+14)	16 88 000.00	17	18	19 85.100.00	20=(16+17+18+19) 295,100.00	21=(5-10) 0.00	22=(10-15)	23	24
CIP - Chean	5010304001	344.000.00	(48,900.00)	295,100.00	344,000.00	(48,900.00)	0.00	0.00	295,100.00	88,000.00	0.00	122,000.00	10,104,521.83	295,100.00	0.00	0.00	258.000.00	7,276,521.83	7,534,521.83	2,630,665.00	0.00	2,828,000.00	
her Personnel Benefits	5010400000	10,093,000.00	2,900,188.83	12,993,166.83	7,462,335.00	2,900,166.83	0.00	0.00	10,362,521.83	0.00	0.00	258,000.00	302,186.83	560,188.83	0.00	0.00	258,000.00	302,186.83	560,188.83	0.00	0.00	0.00	
erminal Leave Benefits	5010403000	258,000.00	302,186.83	560,186.83	258,000.00	302,186.83	0.00	0.00	560,186.83	0.00	0.00	258,000.00	302,186.83	3 580,188.83	0.00	0.00	258,000.00	302,186.83	560,168.83	0.00	0.00	0.00	
erminal Leave Benefits - Civilian	5010403001	258,000.00	302,186.83	560,186.83	258,000.00	302,186.83	0.00		560,188.83	0.00			9,802,335.00	9,802,335.00	0.00	0.00	0.00	6,974,335.00	6,974,335.00	2,630,665.00	0.00	2,828,000.00	
ther Personnel Benefits	5010499000	9,835,000.00	2,598,000.00	12,433,000.00	7,204,335.00	2,598,000.00	0.00	0.00	9,802,335.00	0.00	0.00	0.00	6,839,335.0	6,839,335.00	0.00	0.00	0.00	6,839,335.00	6,839,335.00	2,630,665.00	0.00	0.00	
ump-sum for Filing of Positions - Chilian	5010499007	9,470,000.00	0.00	9,470,000.00	6,839,335.00	0.00	0.00	0.00	6,839,335.00	0.00		0.00	0,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ump-sum for Step Increments - Length of Service	5010499010	245,000.00	(245,000.00)	0.00	245,000.00	(245,000.00)	0.00	0.00	0.00	0.00			135,000.0	135 000 00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	
ovalty Award - Civilian	5010499015	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,000.00	
Other Personnel Benefits	5010499099	0.00	2,828,000.00	2,828,000.00	0.00		0.00	0.00	2,828,000.00 28,356,018,25	3,869,940.35	2,919,394.95	9.057.758.60			3,454,826.51	3,147,003.23	5,323,958.94	7,103,241.95	19,029,030.63	0.00	841,007.74	0.00	8,485,9
taintenance and Other Operating Expenses		36,678,000.00	(8,321,983.75)	28,356,016.25	31,660,200.00	(3,304,183.75)	0.00	0.00	28,356,016.25	3,869,940.35	138.820.40	74.649.58	169,133.2			204,372.24	74,649.56	169,133.25	751,652.03	0.00	202.92	0.00	
Traveling Expenses	5020100000	3,840,000.00	(3,088,145.05	-	2,822,200.00	(2,070,345.05)	0.00		751,854.95	371,048.80	136,820.40	74,649.58	169,133.2			204,372.24	74,649.58	169,133.25	751,652.03	0.00	202.92	0.00	
Fraveling Expenses - Local	5020101000	2,810,000.00	(2,058,145.05		1,792,200.00	(1,040,345.05)	0.00		751,854.95	3/1,048.80	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,030,000.0	(1,030,000.00		1,030,000.00	(1,030,000.00)	0.00	0.00	1,623,792.21	225,764.00	33,100.00	128,820.00			123,314.00	41,600.00	172,400.00	329,893.75	667,207.75	0.00	56,551.48	0.00	
Training and Scholarship Expenses	5020200000	2,825,000.0	(1,201,207.79		2,825,000.00	(1,201,207.79)	0.00		1,623,792.21	225,764.00	33,100.00	126,820.00		5 1,587,240.75	123,314.00	41,600.00	172,400.00	329,893.75	667,207.75	0.00	58,551.48	0.00	
Training Expenses	5020201000	2,825,000.0		-	2,825,000.00	(1,201,207.79)	0.00		1,623,792.21	225,764.00	33,100.00	126,820.00	1,181,558.7	5 1,587,240.75	123,314.00	41,600.00	172,400.00	329,893.75	667,207.75	0.00	56,551.48	0.00	
Training Expenses	5020201002	2,825,000.0	0 (1,201,207.79		2,825,000.00	(1,201,207.79)	0.00		5.954.507.80	472,539,22	297,698.88	2,739,079.96	2,191,408.9	9 5,700,727.05	272,387.2	446,798.88	1,157,025.84	2,165,776.39	4,041,968.33		253,780.75	0.00	
Supplies and Materials Expenses	5020300000	5,648,000.0	0 308,507.8	0 5,954,507.80	5,648,000.00	11,223,45	0.00		1.361.223.45	58,450.48	0.00	1,209,114.20	76,812.7	1,342,377.40	42,270.4	6,780.00	552,445.00	564,824.20	1,168,319.68	0.00	18,848.05	0.00	
Office Supplies Expenses	5020301000	1,350,000.0			1,350,000.00		0.00		1,361,223.45	56,450.48	0.00	1,209,114.20	76,812.7	1,342,377.40	42,270.4	6,780.00	552,445.00	584,824.20	1,168,319.68		18,846.05	0.00	
Office Supplies Expenses	5020301002	1,350,000.0			1,350,000.0	0 11,223.45	0.00		60,000.00	11,000.00	29,900.00	2,400.00	0.0	43,300.00	11,000.0	29,900.00	2,400.00		43,300.00	0.00	16,700.00	0.00	
Accountable Forms Expenses	5020302000	60,000.0			60,000.0		0.00		232,585.00	0.00	0.00	232,565.00	0.0	232,585.0	0.0	0.00	0.00		232,585.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.0			1.550.000.0		0.0		966,472.26	123,901.99	227,048.88	368,763.76	6 243,289.5	961,004.2	122,901.9	228,048.88	347,872.84		1 961,004.22	0.00	25,468.04	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,550,000.0	_				0.0			139,560.00	0.0	0 11,200.00	0.0	150,760.0	0.0	139,560.00	11,200.0		150,760.00	0.00	29,922.15	0.00	
Agricultural and Marine Supplies Expenses	5020310000	288,000.0	-		5 288,000.0		0.0		526,240,16	0.00	0.0	0.00	0 363,395.6	38 383,395.6	B 0.0	0.00	0.0		8 383,395.68			0.00	
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.0	(473,759.8				0.0		526,240.16	0.00	0.0	0.00	0 363,395.6	38 383,395.6	8 0.0	0.00	0.0		8 363,395.68	8 0.00		0.00	-
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.0			1,000,000.0 1,400,000.0		0.0			141,628.75	40,750.0	0 917,017.00	0 1,507,911.0	2,607,304.7	5 96,214.7	42,510.00				5 0.00		0.00	
Other Supplies and Materials Expenses	5020399000	1,400,000.0		75 2,607,304.75 4,369,672.50	3,930,000.0		0.0			943,009.20	697,537.5	3 1,395,350.2	9 1,311,063.4	4,348,960.4	6 943,009.2		1,395,350.2		4,292,475.02	2 0.00	22,712.04	0.00	
Utility Expenses	5020400000	3,930,000.0	439,672.5		0 31,000.0		0.0		31,000.00	8,457.20	13,189.2	0 694.1	0 2,417.0	35 24,758.1	5 8,457.2	13,189.20	694.1			5 0.00	6,241.85	0.00	
Water Expenses	5020401000	31,000.0			3,699,000.0		0.0		4,338,672.50	934,552.00	684,348.3	3 1,394,658.1	9 1,308,645.7			684,348.33	1,394,656.1		5 4,268,378.87			0.00	
Electricity Expenses.	5020402000	3,899,000.0					0.0	0 0.0	1,025,069.4	525,389.1	165,779.1	8 164,005.2				1 165,779.16	152,725.2			8 0.00		0.00	
Communication Expenses	5020500000	844,000.0			0 25,000.0		0.0	0.0	0 26,504.5	5,395.0	3,753.0	0 7,617.0	0 9,739.	50 26,504.5			7,617.0	0 9,739.5	0 28,504.50	8 0.00	0.00 24,070.34	0.00	
Postage and Courier Services	5020501000	25,000.0					0.0	0.0	0 450,240.0	141,347.7			6 44,502		_	9 93,876.58			3 423,670.66 3 423,670.66	6 0.00	24,070.34	0.00	
Telephone Expenses	5020502000	451,000.0					0.0	0.0	0 450,240.0	141,347.7	93,876.5		44,502.0		-	9 93,876.58	8 142,163.2			2 0.00	33,721.05	0.00	
Mobile	5020502001	451,000.					7 0.0	0.0	0 538,324.9	7 376,946.3	66,449.6				-	2 68,449.60	0.0					0.00	
Internet Subscription Expenses	5020503000	10,000			0 10,000.0		0.0	0.0	0 10,000.0	0 1,700.0							0 2,945.0		-			0.00	
Cable, Satelite, Telegraph and Radio Expenses	5020504000	10,000.			6 0.0		6 0.0	0.0	269,499.9	6 0.0	0.0				-		-		-			0.00	-
Awards/Rewards and Prizes	5020601000	1,000,000.			6 0.0	269,499.9	6 0.0	0.0	269,499.9								0 0.0				0.00	0.00	
Awards/Rewards Expenses	5020601000	1,000,000.			0.0	0.0	0.0	0.0	0.0	0.0					-	-					0.00	0.00	0 269,
Awards/Rewards Expenses	5020601001	1,000,000			.0.	00 269,499.9	6 0.0	0.0		-											0.00	0.00	
Rewards and Incentives Survey, Research, Exploration and Development	5020700000				1,609,000.	00 77,941.6	0 0.0	0.0	1,886,941.8								2				0.00	0.00	1
Expenses	5020702000			.80 1,886,941.8	1,809,000.	00 77,941.8	0 0.0	0.0			_						-	_		0.0	0.00	0.00	0 1,886,0
Research, Exploration and Development Expenses	5020702002	1,000,000				00 77,941.8	0.0	00 0.0									-				0.00	0.00	
Research, Exploration and Development Expenses Confidential, Intelligence and Extraordinary Expenses	5020702002	1,000,000				00 132,000.0											0 33,000.0				0.00	0.00	0
Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscelfaneous Expenses	5021003000				00 0.			00 0.0						102,000			-					0.00	0
Extraordinary and Miscelaneous Expenses Professional Services	5021000000				2,230,000.	00 253,850.0	0.				2 537,393.2											0.00	0
	5021101000				00 180,000.		0) 0.	00 0.			-				-							0.00	0
Legal Services	5021101000						0 0.	00 0.			-											0.00	
Auditing Services	5021102000			2,282,519.	06 2,000,000	.00 282,519.0	0.	00 0.		_												0.00	0 3,434
Other Professional Services Repairs and Maintenance	5021300000					.00 (2,809,468.7	1) 0.	00 0.	4,089,531.2	-			-					_				0.0	_
	5021300000					.00 (1,000,000.0	0) 0.	00 0.	00 0.0	0.0												0.0	
Repairs and Maintenance - Land Improvements	5021302000	9 1,000,000			00 1,000,000	.00 (1,000,000.0	0) 0.	.00 0.														0.0	1,976
Other Land Improvements	502130209						5) 0.	00 0	00 1,976,940.0	0.0	0.0	1,978,150.	70 0	1,976,150.	70 0.	0.0	~ 0.0	0.0		0.0			_

I Road Networka Solution S	2 021303001 021303004 021304000 021304002 021305000 021305002 021305002 021305003 021306000	Authorized	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations) 4 (999,210,65) (523,840.30) (2,769,011.20) (2,799,011.20) (66,017.58)	Adjusted Appropriations 5=(3+4) 7e0.35 1,976,150.70 1,200,988.80	Allotments Received 6 1,000,000.00 2,000,000.00	Adjustments (Reductions, Modifications/ Augmentations) 7 (999,210.65)	Allotments Transfer To 8	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Obligations 3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	Disbursements 3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Balance Unobligated Allotments	Unpaid Ol (15-20)= Due and	
I Road Networka Solution S	2 D21303001 D21303004 D21304000 D21304000 D21304002 D21305000 D21305002 D21305002 D21305003 D21306000	Appropriations / 3 1,000,000 00 2,500,000 00 4,000,000 00 4,000,000 00 238,000.00 80,000 00	(Transfer To/From, Modifications/ Augmentations) 4 (099,210.65) (523,840.30) (2,769,011.20) (2,769,011.20)	Appropriations 5=(3+4) 769.35 1,976,150.70 1,200,988.80	Received 6 1,000,000.00 2,000,000.00	(Reductions, Modifications/ Augmentations) 7 (099,210.65)	8	Transfer From	Allotments	Ending	Ending			TOTAL		Ending		Ending	TOTAL				
Road Networks 5021 Water Supply Systems 5021 Repairs and Maintenance - Buildings and Other Structure 5021 Robot Buildings 6021 Repairs and Maintenance - Machinery and Equipment 5021 Office Equipment 5021 Information and Communication Technology/Equipment 5021 Motor Vahicles 5021	2 021303001 021303004 021304000 021304002 021305000 021305002 021305002 021305003 021306000	3 1,000,000,00 2,500,000,00 4,000,000,00 4,000,000,00 238,000,00 80,000,00	Augmentations) 4 (999,210.65) (523,849.30) (2,799,011.20) (2,769,011.20)	5=(3+4) 789.35 1,976,150.70 1,200,988.80	6 1,000,000.00 2,000,000.00	Augmentations) 7 (099,210.65)	8	9		marchior		Sept. 30	Dec. 31	200500-02000-03	March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
Road Networks 5021 Water Supply Systems 5021 Repairs and Maintenance - Buildings and Other Structure 5021 Robot Buildings 6021 Repairs and Maintenance - Machinery and Equipment 5021 Office Equipment 5021 Information and Communication Technology/Equipment 5021 Motor Vahicles 5021	021303001 021303004 021304000 021304002 021305000 021305002 021305003 021306000	1,000,000.00 2,500,000.00 4,000,000.00 4,000,000.00 238,000.00 80,000.00	(523,849.30) (2,799,011.20) (2,799,011.20)	789.35 1,976,150.70 1,200,988.80	1,000,000.00		•	9	10=[(6+(-)7]	11	12	13		15=(11+12+13+14	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
Note Technicks 5021 Repairs and Maintenance - Buildings and Other Structures 5021 School Buildings 5021 School Buildings 5021 Repairs and Maintenance - Machinery and Equipment 5021 Information and Communication Technology/Equipment 5021 Motor Vahicles 5021	021303004 021304000 021304002 021305000 021305002 021305003 021305003 021306000	2,500,000.00 4,000,000.00 4,000,000.00 238,000.00 80,000.00	(523,849.30) (2,799,011.20) (2,799,011.20)	1,976,150.70 1,200,988.80	2,000,000.00				-8+9]			0.00	0.00)	0.00	0.00	0.00	0.00	0.00	0.00	789.35	0.00	0.00
Repairs and Maintenance - Buildings and Other Structure 5021 School Buildings 6021 Repairs and Maintenance - Machinery and Equ/pment 5021 Office Equ/pment 5021 Information and Communication Technology/Equ/pment 5021 Moler Vahicles 5021 Molor Vahicles 5021	021304000 021304002 021305000 021305002 021305003 021306000	4,000,000.00 4,000,000.00 238,000.00 60,000.00	(2,799,011.20) (2,799,011.20)	1,200,988.80			0.00	0.00	789.35	0.00	0.00	1,976,150.70	0.00	1.978.150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,150.70
Repairs and Maintenance - Machinery and Equipment 5021 Office Equipment 5021 Information and Communication Technology Equipment 5021 Repairs and Maintenance - Transportation Equipment 5021 Motor Vahicles 5021	021304002 021305000 021305002 021305003 021305003 021306000	4,000,000.00 238,000.00 80,000.00	(2,799,011.20)			(23,849.30)	0.00	0.00	1,976,150.70	0.00	0.00	0.00	1,191,189.64	1,191,189.64	0.00	0.00	0.00	0.00	0.00	0.00	9,799.16	0.00	1,191,189.64
Octoberosinnings 6021 Repairs and Maintenance - Machinery and Equipment 6021 Office Equipment 6021 Information and Communication Technology Equipment 6021 Repairs and Maintenance - Transportation Equipment 5021 Motor Vahicles 5021	021305000 021305002 021305003 021306000	238,000.00 60,000.00		1 000 000 10	2,000,000.00	(799,011.20)	0.00	0.00			0.00	0.00	1,191,189.64	1,191,189.64	0.00	0.00	0.00	0.00	0.00	0.00	9,799.16	0.00	1,191,189.64
Office Equipment 5021 Information and Communication Technology Equipment 5021 Repairs and Maintenance - Transportation Equipment 5021 Motor Vahicles 5021	021305002 021305003 021306000	60,000.00	(66,017.56)	1,200,988.60	2,000,000.00	(799,011.20)	0.00	0.00	1,200,988.80	0.00	0.00	69,481.44	94,501.00	1,191,169.04	0.00	8,000.00	49,037.60	26,443.84	83,481.44	0.00	0.00	0.00	88,501.00
Information and Communication Technology Equipment 6021 Repairs and Maintenance - Transportation Equipment 5021 Motor Vehicles 5021	021305003 021306000			171,982.44	238,000.00	(66,017.58)	0.00	0.00	171,982.44	8,000.00	0.00	24,481.44	88,501.00	112 982 44	0.00	0.00	4,037.60	20,443.84	24,481.44	0.00	0.00	0.00	88,501.00
Repairs and Maintenance - Transportation Equipment 5021 Motor Vehicles 5021	021306000		32,982.44	112,982.44	80,000.00	32,982.44	0.00	0.00	112,982.44	0.00	0.00	45,000.00	6,000.00	59,000.00	0.00	8,000.00	45,000.00	6,000.00	59,000.00	0.00	0.00	0.00	0.0
Motor Vehicles 5021		158,000.00	(99,000.00)	59,000.00	158,000.00	(99,000.00)	0.00	0.00	59,000.00	8,000.00	20,120.00	315,870.00	244,339.36	581,569.36	1,040.00	20,320.00	300,720.00	191,284.56	513,364.56	0.00	8,050.64	0.00	68,204.84
WOLDE VEHICIOS		511,000.00	78,620.00	589,620.00	611,000.00	78,620.00	0.00	0.00	589,620.00	1,240.00	20,120.00	315,870.00	244,339.36	581,569.36	1,040.00	20,320.00	300,720.00	191,284.56	513,364.56	0.00	8,050.64	0.00	68,204.84
	021306001	511,000.00	78,620.00	589,620.00	511,000.00	78,620.00	0.00	0.00	150,000,00	1,240.00	0.00	38,205.00	110,725.00	148,930.00	0.00	0.00	0.00	38,205.00	38,205.00	0.00	1,070.00	0.00	
Repairs and Maintenance - Furniture and Fatures 5021	021307000	150,000.00	0.00		150,000.00	0.00	0.00	0.00		30,290.84	202,038.90	20,962.94	1,032,736.50	1,266,029.18	30,290.84	202,038.90	20,962.94	1,032,738.50	1,288,029.18	0.00	5,210.64	0.00	0.0
Taxes, inscrance Prenidine and Outer Loca	021500000	220,000.00	1,071,239.82		220,000.00	1,071,239.82		0.00		7 827 18	0.00	7,712.18	161,868.64	177,428.20	7,827.18	0.00	7,712.18	181,888.84	177,428.20	0.00	4,460.64	0.00	0.0
Taxes, Dures and Evenies	6021501000	40,000.00	141,888.84		40,000.00	141,888.84	0.00	0.00		7,827.18	0.00	7,712.18	161,888.84	177,428.20	7,827.18	0.00	7,712.18	161,888.84	177,428.20		4,460.64	0.00	
Taxes, Codes and Exerises	021501001	40,000.00	141,888.84		40,000.00	141,888.84	0.00	0.00	184,125.00	7,875.00	135,750.00	12,750.00	27,000.00	183,375.00	7,875.00	135,750.00	12,750.00	27,000.00	183,375.00	0.00	750.00	0.00	
	5021502000	120,000.00	64,125.00		120,000.00	64,125.00 865,225.98	0.00	0.00	925,225.98	14,588.66	66,288.90	500.76	843,847.66	925,225.98	14,588.66	66,288.90	500.76	843,847.66	925,225.98	0.00	0.00	0.00	0.0
Insulatice Expenses	5021503000	60,000.00	865,225.98		60,000.00		0.00	0.00		793,537.96	308,857.97	158,736.95	(6,000.00	1,255,132.88	793,537.96	308,857.97	126,736.95	22,000.00	1,251,132.68	0.00	0.00	0.00	
Cabor and Hoges	5021600000	1,100,000.00	155,132.88	1,255,132.88	1,100,000.00	155,132.88	0.00	0.00	1,255,132.88	793,537,96	308,857.97	158,738.95	(6,000.00	1,255,132.88	793,537.96	308,857.97	126,736.95	22,000.00	1,251,132.88	0.00	0.00	0.00	4,000.0
Cabor and Weges	5021601000	1,100,000.00	155,132.88		1,100,000.00		0.00	0.00	3,222,923.51	329,185.60	498,048.89	894,857.95	1,334,462.10	3,058,554.60	293,105.60	498,047.89	828,747.95	1,162,494.34	2,782,395.78	0.00	166,368.91	0.00	
Other Maintenance and Operating Expenses	5029900000	3,833,000.00	(610,076.49)		8,000.00		0.00		2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	
Adverbang Expenses	5029901000	8,000.00	(5,280.00)		198,000.00		0.00	0.00	190,600,00	450.00	477.53	98,480.00	3,700.00	103,117.53	460.00	477.53	19,750.00		102,317.53		87,682.47	0.00	
r titelig and r doivenon arpointes	5029902000	198,000.00	(7,200.00)	190,800.00	200,000,00	(132,000.00)	0.00	0.0	68,000.00	0.00	0.00	4,059.00	56,741.0	60,600.00	0.00	0.00	4,059.00	47,460.00	51,519.00		7,200.00	0.00	
Aebresenation expenses	5029903000	200,000.00	(132,000.00)		240,000.00		0.00	0.0		24,000.00	38,000.00	0.00	84,000.0	144,000.00	24,000.00	36,000.00	0.00		144,000.00	0.00	0.00	0.00	
Kene Contena Copenada	5029905000	240,000.00	(96,000.00	/			0.00	0.00		24,000.00	36,000.00	0.00	84,000.0	144,000.00	24,000.00	36,000.00	0.00		144,000.00	0.00	0.00	0.00	
	5029905005	240,000.00	(96,000.00	-		(*******	0.00			211,614.60	0.00	112,000.00	3,000.0	328,614.60	211,614.60	0.00	112,000.00			0.00	2,375.48	0.00	
meniberanp baca and contribution to engeneration	5029906000	255,000.00	73,990.08		215,000.00		0.00			28,530.00	49,821.00	0.00	10,045.6	5 88,398.65	5 0.00	49,821.00	5,070.00	33,505.65	5 88,398.65	0.00	21,059.20	0.00	
Subscriptol Expenses	5029907000	215,000.00	(105,544.15		215,000.00		0.00			28,530.00	49,821.00	0.00	10,045.6	5 88,396.65	5 0.00	49,821.00	5,070.00	33,505.65	5 88,396.65	0.00	21,059.20	0.0	
Culler Subscriptori Expenses	5029907099	215,000.00	(338,042.42	100,100.00	2,217,000.00	0 161,957.58	0.00	0.0	2,378,957.58	64,581.00	411,750.36	680,318.95	1,176,975.5	1 2,333,625.82	2 57,031.00	411,749.38	687,868.95	912,898.69	2,069,548.00	0.00	45,331.76	0.0	
Sala mananare and spinsory strange	5029999000 5029999099	2,717,000.00	(338,042.42		8 2,217,000.00		0.00	0.0	2,378,957.58	64,581.00	411,750.36	680,318.95	1,178,975.5	1 2,333,625.82	2 57,031.00	411,749.38	687,868.95	912,698.69	2,069,548.00		45,331.76	0.0	
	2058888088		(18,723,000.00	1			0.00	0.0	0 78,507,000.00	0.00	14,483,353.90	24,204,254.73	15,265,044.0	53,952,652.65		0.00	5,187,665.63		13,899,718.82	10000		0.0	
Capital Outlays	5060400000	97,230,000.00	(18,723,000.00				0.00	0.0	0 78,507,000.00	0.0	14,483,353.90	24,204,254.73	3 15,265,044.0	0 53,952,652.63		0.00	5,187,665.63		13,899,718.82			0.0	
Property, Plant and Equipment Outary	5060400000	30,000,000,00	0.0			0.00	0.0	0.0	0 30,000,000.00	0.0	14,483,353.90	14,328,831.73	208,955.0	0 29,021,140.63		0.00	3,646,352.18		0 8,159,547.68 0 8,159,547.68		978,859.37 978,859.37	0.0	
Land improvements Odday	5060402009	30,000,000.00	0.0			0.00	0.0	0.0	0 30,000,000.00	0.0	14,483,353.90	14,328,831.73	3 208,955.0				3,646,352.16				978,659.37 64.577.00	0.0	
Coner Cana Improvementa	5060402099	20,000,000.00	(10,000,000.00			0.00	0.0	0.0	0 10,000,000.00	0.0	0.00		60,000.0		_	0.00	1,541,313.45		9 5,278,704.14 9 5,278,704.14		64,577.00	0.0	
	5060404000	10.000.000.00	0.0		0 10,000,000.0	0.00	0.0	0.0	10,000,000.00	0.0						0.00	1,541,313.45		9 5,276,704.14		0.00	0.0	
Hostels and Dominiones	5060404099	10,000,000.00	(10.000.000.00			0.00	0.0	0 0.0	0.00	0.0						0.00	0.00				21,467,000.00	0.0	
Ouler Subclues	5060405000	30,190,000,00	(8,723,000.00		0 21,487,000.0	0.00	0.0	0.0		0.0					-		0.00				765.000.00	0.0	-
machinery and Equipment Outray	5060405002	765.000.00	0.0	-/			0.0	0 0.0	765,000.00	0.0				-	-	0.00	0.00				20,702,000.00	0.0	-
Once Edubueur	5060405014	29,425,000.00	(8,723,000.00		0 20,702,000.0	0.00	0.0	0.0		0.0					-	0.00	0.00					0.0	0 14,532,622.0
recifica and ocentric Equipment	5060407000	17,040,000.00	0.0			0.00	0.0	0.0		0.0		-		0 14,996,089.0		0.00	0.0				2,040,011.00	0.0	
· onniore, · manter entre erery	5060407001	2,040,000.00	0.0		2,040,000.0	0.00				0.0		-		-			0.0				3,911.00	0.0	
i ullitule allu i utoles	5060407002	15,000,000.00	0.0		15,000,000.0	0.00	0.0			0.0	-					0.00			9 3,791,365.57			0.0	
B. AUTOMATIC APPROPRIATIONS		11,797,000.00	(8,005,633.0	0) 3,791,387.0	12,639,367.0	(8,848,000.00				3,031,283.3	8 0.0			9 3,791,365.5		0.00	0.0		9 3,791,365.57			0.0	0.0
Retirement and Life Insurance Premiums		11,797,000.00	(8,005,633.0	3,791,367.0	12,639,367.0	(8,848,000.00				3,031,283.3	-						907.005.0		0 21,154,926.00	0 0.00		0.0	0.
C. SPECIAL PURPOSE FUNDS		0.00	21,154,926.0	00 21,154,926.0	0.0	21,154,926.0	0.0			0 277,776.0				21,154,926.0		6,262,000.00	0.0			0 0.00	0.00		0 0.
Miscellaneous Personnel Benefita Fund		0.00	19,970,145.0	00 19,970,145.0	0.0	19,970,145.0				0 0.0		-	0 13,708,145.0			6,262,000.0	0.0			0 0.00	0.00	0.0	0 0.
	5010400000	0.00	0 19,970,145.0	00 19,970,145.0	0.0					0 0.0						6,262,000.0	0.0			0 0.00	0.00	0.0	0.
Other Personnel Benefits		0.0	0 19,970,145.0	00 19,970,145.0	0.0					0 0.0			0 13,708,145.0			6,262,000.0					0.00		0.
	5010499006	0.0	0 19,970,145.0	00 19,970,145.0			0.0	_		0 0.0							907,005.0	0 0.0	1,184,781.0	0.0	0.00	0.0	0 0.
Pension and Gratuity Fund		0.0	0 1,184,781.0	00 1,184,781.0	00 0.0		0 0.0			0 277,776.0				4			907,005.0					0.0	0 0.
	5010400000	0.0	0 1,184,781.0	00 1,184,781.0			0 0.0			0 277,776.0			-				907,005.0				0.0	0.0	
Terminal Leave Benefits		0.0	0 1,184,781.	.00 1,184,781.0			0.0			0 277,778.0	~			_							0.0)	0.
	5010403001	0.0	0 1,184,781.	.00 1,184,781.0	00 0.	00 1,184,781.0	0 0.0	00 0.	00 1,184,781.0	0 277,776.0	0.0	907,005.0	~	1,104,/81.0	2/1,//0.0	1 0.0	1	_					

										1		Obligations					Disbursements				Balan		
		Appropriations Adjustments				Allotments				_				dat Outstan	2nd Quarter	3rd Quarter	4th Quarter				Unpaid C	Dbligations =(23+24)	
Particulars	rticulars UACS CODE A	Authorized Appropriations	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet E Deman
			Augmentations)			Augmentationer								15=(11+12+13+14				40	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	2
Av				5=(3+4)	6	7	8	9	10=[(6+(-)7)	11	12	13	14)	16	17	18	19)	21-(0-10)	22-(10-10)		1 -

This report was generated using the Unified Reporting System on 28/02/2021 12:31 version.FAR1A.1.3; Status : SUBMITTED

GRAND TOTAL	289,568,000.00 (10,591,507.00) 275,974,493.00 281,038,902.00 12,308,928.00 0.00	0.00 273,343,828.00 37,917,118.94 62,771,653.61 67,134,905.04	79,243,617.07 247,067,294.96 38,532,605.57 48,551,608.97 44,788,933	3.35 61,654,096.03 191,527,541.92 2,630,665.00	26,276,533.34 7,000,841.05 48,538,91
Certified Correct:	Certified Correct	Recommending Approval:	Approved by:		
ROVELYN P. ROXAS	MARIA CRISTINA D. SISCAR, CPA	JOELENE C. LEYNES Vice President, Admin & Finance	LEVY B. ARAGO, JR. SUC President III		
Budget Officer	Accountant III				