

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 >

Organization Code (UACS) : 05 044 000000

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

: 01 Regular Agency Fund										: 02-Foreign Asisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Asisted/Foreign Grants Fund)										Disbursements					Balances			
: e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Asisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Asisted/Foreign Grants Fund)										Obligations					Disbursements					Balances								
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	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)						
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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
SUMMARY		266,666,000.00	(10,591,507.00)	275,974,493.00	261,036,902.00	12,306,926.00	0.00	0.00	273,343,828.00	37,017,118.94	62,771,653.61	67,134,905.04	77,696,796.07	245,490,473.66	36,532,605.57	48,551,008.97	44,788,933.35	60,077,275.03	189,950,720.92	2,830,665.00	27,653,354.34	7,000,841.05	48,538,911.69					
A. AGENCY SPECIFIC BUDGET		274,769,000.00	(23,740,800.00)	251,028,200.00	248,397,835.00	0.00	0.00	0.00	248,397,835.00	34,608,059.56	56,509,653.61	66,227,800.04	63,166,568.88	220,544,182.09	33,223,546.19	42,289,906.97	43,681,928.35	45,609,047.84	165,004,429.35	2,830,665.00	27,653,352.81	7,000,841.05	48,538,911.69					
Personnel Services		140,681,000.00	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	39,106,904.78	32,965,886.71	36,265,810.27	139,076,520.95	28,768,719.64	39,142,603.74	33,370,303.78	29,793,752.70	132,075,679.90	2,830,665.00	2,457,997.80	7,000,841.05	0.00					
Salaries and Wages	501010000	99,171,000.00	(5,913,457.81)	93,257,542.19	99,171,000.00	(5,913,457.81)	0.00	0.00	93,257,542.19	28,408,259.81	24,919,582.82	30,116,154.78	8,932,368.18	92,376,365.36	27,292,448.87	24,700,495.48	30,352,571.65	8,697,134.92	91,812,138.65	0.00	881,176.80	564,226.74	0.00					
Salaries and Wages - Regular	501010100	98,311,000.00	(5,808,136.42)	92,502,863.58	98,311,000.00	(5,808,136.42)	0.00	0.00	92,502,863.58	28,261,848.40	24,754,496.50	29,948,363.00	8,656,960.28	91,621,658.78	27,292,448.87	24,700,495.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	881,176.80	564,226.74	0.00					
Basic Salary - Civilian	501010101	98,311,000.00	(5,808,136.42)	92,502,863.58	98,311,000.00	(5,808,136.42)	0.00	0.00	92,502,863.58	28,261,848.40	24,754,496.50	29,948,363.00	8,656,960.28	91,621,658.78	27,292,448.87	24,700,495.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	881,176.80	564,226.74	0.00					
Salaries and Wages - Casual/Contractual	501010200	880,000.00	(105,321.39)	774,678.61	880,000.00	(105,321.39)	0.00	0.00	774,678.61	146,413.21	165,069.32	167,791.16	275,377.90	754,878.61	146,413.21	165,069.32	167,791.16	275,377.90	754,878.61	0.00	0.00	3,605,523.96	0.00					
Other Compensation	501020000	29,693,000.00	8,043,091.22	37,736,091.22	29,693,000.00	8,043,091.22	0.00	0.00	35,736,091.22	1,815,390.94	13,678,665.21	1,993,323.15	18,248,511.92	35,736,091.22	1,815,390.94	13,678,665.21	1,993,323.15	14,842,987.56	32,130,597.26	0.00	0.00	3,290.32	0.00					
Personal Economic Relief Allowance (PERA)	501020100	8,684,000.00	14,029.21	8,698,029.21	8,684,000.00	14,029.21	0.00	0.00	8,698,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,655,849.92	8,698,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,682,559.60	8,874,738.69	0.00	0.00	3,290.32	0.00					
PERA - Civilian	501020101	8,684,000.00	14,029.21	8,698,029.21	8,684,000.00	14,029.21	0.00	0.00	8,698,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,655,849.92	8,698,029.21	1,748,590.94	1,721,227.28	1,722,361.07	1,682,559.60	8,874,738.69	0.00	0.00	3,290.32	0.00					
Representation Allowance (RA)	501020200	168,000.00	21,625.00	189,625.00	168,000.00	21,625.00	0.00	0.00	189,625.00	15,000.00	54,625.00	60,000.00	60,000.00	189,625.00	15,000.00	54,625.00	60,000.00	45,000.00	155,000.00	0.00	0.00	12,500.00	0.00					
Transportation Allowance (TA)	501020300	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	60,000.00	167,500.00	10,000.00	40,000.00	60,000.00	45,000.00	155,000.00	0.00	0.00	12,500.00	0.00					
Transportation Allowance (TA)	501020301	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	60,000.00	167,500.00	10,000.00	40,000.00	60,000.00	45,000.00	155,000.00	0.00	0.00	12,500.00	0.00					
Clothing/Uniform Allowance	501020400	1,716,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00					
Clothing/Uniform Allowance - Civilian	501020401	1,716,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00					
Subsistence Allowance (SA)	501020500	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	18,500.00	15,000.00	12,300.00	0.00	43,800.00	18,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0.00					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	18,500.00	15,000.00	12,300.00	0.00	43,800.00	18,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0.00					
Laundry Allowance (LA)	501020600	8,000.00	(800.00)	7,200.00	8,000.00	(800.00)	0.00	0.00	7,200.00	1,650.00	1,500.00	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	0.00	0.00					
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	8,000.00	(800.00)	7,200.00	8,000.00	(800.00)	0.00	0.00	7,200.00	1,650.00	1,500.00	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	0.00	0.00					
Honoraria	501021000	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,650.00	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	34,500.21	0.00					
Honoraria - Civilian	501021001	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,650.00	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	34,500.21	0.00					
Hazard Pay (HP)	501021100	395,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.00	0.00	898,207.14	0.00	69,220.93	71,528.06	757,458.13	898,207.14	0.00	69,220.93	71,528.06	722,957.86	863,708.87	0.00	0.00	0.00	0.00					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	395,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.00	0.00	898,207.14	0.00	69,220.93	71,528.06	757,458.13	898,207.14	0.00	69,220.93	71,528.06	722,957.86	863,708.87	0.00	0.00	0.00	0.00					
Overtime and Night Pay	501021300	0.00	251,049.62	251,049.62	0.00	251,049.62	0.00	0.00	251,049.62	0.00	0.00	0.00	0.00	251,049.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Overtime Pay	501021301	0.00	251,049.62	251,049.62	0.00	251,049.62	0.00	0.00	251,049.62	0.00	0.00	0.00	0.00	251,049.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Year End Bonus	501021400	8,192,000.00	918,020.50	9,110,020.50	8,192,000.00	918,020.50	0.00	0.00	9,110,020.50	0.00	0.00	0.00	0.00	9,110,020.50	0.00	0.00	0.00	0.00	9,110,020.50	0.00	0.00	0.00	0.00					
Bonus - Civilian	501021401	8,192,000.00	918,020.50	9,110,020.50	8,192,000.00	918,020.50	0.00	0.00	9,110,020.50	0.00	0.00	0.00	0.00	9,110,020.50	0.00	0.00	0.00	0.00	9,110,020.50	0.00	0.00	0.00	0.00					
Cash Gift	501021500	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00					
Cash Gift - Civilian	501021501	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00					
Other Bonuses and Allowances	501029900	10,490,000.00	4,262,475.75	14,742,475.75	10,490,000.00	4,262,475.75	0.00	0.00	14,																			

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		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	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training 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	33,100.00	128,820.00	1,181,556.75	1,567,240.75	123,314.00	41,600.00	172,400.00	329,893.75	687,207.75	0.00	56,551.46	0.00	900,033.00
Supplies and Materials Expenses	5020300000	5,648,000.00	306,507.80	5,954,507.80	5,648,000.00	306,507.80	0.00	0.00	5,954,507.80	472,539.22	297,698.88	2,739,079.98	2,191,408.99	5,700,727.05	272,267.22	446,798.88	1,157,028.84	2,165,778.36	4,041,668.33	0.00	253,750.75	0.00	1,658,738.72
Office 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	78,812.72	1,342,377.40	42,270.48	6,780.00	552,445.00	564,824.20	1,166,319.68	0.00	18,846.00	0.00	176,057.72
Office Supplies Expenses	5020301002	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	78,812.72	1,342,377.40	42,270.48	6,780.00	552,445.00	564,824.20	1,166,319.68	0.00	18,846.00	0.00	176,057.72
Accountable Forms Expenses	5020302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	11,000.00	29,800.00	2,400.00	0.00	43,300.00	11,000.00	29,800.00	2,400.00	0.00	43,300.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	232,585.00	232,585.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	0.00	0.00	0.00	232,585.00	0.00	0.00	0.00	232,585.00	232,585.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,550,000.00	(563,527.74)	986,472.26	1,550,000.00	(563,527.74)	0.00	0.00	986,472.26	123,901.80	227,048.63	368,763.78	243,289.56	951,044.22	122,901.99	228,048.88	347,872.84	267,160.51	951,044.22	0.00	150,760.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	288,000.00	(107,317.85)	180,682.15	288,000.00	(107,317.85)	0.00	0.00	180,682.15	139,890.00	0.00	0.00	0.00	180,682.15	0.00	0.00	0.00	180,682.15	180,682.15	0.00	182,644.51	0.00	0.00
Textbooks 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	0.00	526,240.19	0.00	0.00	0.00	526,240.19	526,240.19	0.00	182,644.51	0.00	0.00
Textbooks 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	0.00	0.00	0.00	0.00	526,240.19	0.00	0.00	0.00	526,240.19	526,240.19	0.00	182,644.51	0.00	0.00
Other 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	0.00	0.00	2,607,304.75	141,628.75	40,750.00	917,017.50	1,507,911.00	2,607,304.75	96,214.75	42,510.00	243,108.00	742,791.00	1,124,623.75	0.00	0.00	0.00	1,482,681.00
Utility Expenses	5020400000	3,900,000.00	439,872.50	4,339,872.50	3,900,000.00	439,872.50	0.00	0.00	4,339,872.50	943,200.00	697,537.53	1,311,063.44	4,346,960.46	943,209.20	697,537.53	1,311,063.44	4,346,960.46	943,209.20	697,537.53	1,311,063.44	0.00	62,416.85	0.00
Water Expenses	5020401000	31,000.00	0.00	31,000.00	31,000.00	0.00	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	2,417.65	24,758.15	0.00	16,470.19	0.00	53,823.44
Electricity Expenses	5020402000	3,869,000.00	439,872.50	4,308,872.50	3,869,000.00	439,872.50	0.00	0.00	4,308,872.50	934,552.00	684,348.33	1,394,656.19	4,322,202.31	934,552.00	684,348.33	1,394,656.19	4,322,202.31	934,552.00	684,348.33	1,394,656.19	0.00	58,868.39	0.00
Communication Expenses	5020500000	844,000.00	181,099.47	1,025,099.47	844,000.00	181,099.47	0.00	0.00	1,025,099.47	525,389.11	165,779.18	184,005.24	110,699.53	985,173.08	525,389.11	165,779.18	184,005.24	110,699.53	985,173.08	0.00	26,504.50	0.00	0.00
Postage and Courier Services	5020501000	25,000.00	1,504.50	26,504.50	25,000.00	1,504.50	0.00	0.00	26,504.50	5,395.00	3,763.00	7,817.00	0.00	16,975.00	5,395.00	3,763.00	7,817.00	0.00	16,975.00	0.00	24,070.34	0.00	2,499.00
Telephone Expenses	5020502000	451,000.00	(760.00)	450,240.00	451,000.00	(760.00)	0.00	0.00	450,240.00	141,347.78	93,878.58	146,443.28	44,502.00	426,169.66	141,347.78	93,878.58	146,443.28	44,502.00	426,169.66	0.00	24,070.34	0.00	2,499.00
Mobile	5020502001	451,000.00	(760.00)	450,240.00	451,000.00	(760.00)	0.00	0.00	450,240.00	141,347.78	93,878.58	146,443.28	44,502.00	426,169.66	141,347.78	93,878.58	146,443.28	44,502.00	426,169.66	0.00	24,070.34	0.00	2,499.00
Internet Subscription Expenses	5020503000	358,000.00	180,324.97	538,324.97	358,000.00	180,324.97	0.00	0.00	538,324.97	378,948.32	66,449.65	7,000.00	54,208.00	504,603.92	378,948.32	66,449.65	7,000.00	54,208.00	504,603.92	0.00	33,721.05	0.00	850.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,700.00	1,700.00	2,945.00	2,950.00	8,655.00	1,700.00	1,700.00	2,945.00	1,700.00	8,655.00	0.00	1,105.00	0.00	269,499.96
Awards/Rewards and Prizes	5020600000	1,000,000.00	(730,500.04)	269,499.96	0.00	269,499.96	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	269,499.96
Awards/Rewards Expenses	5020601000	1,000,000.00	(730,500.04)	269,499.96	0.00	269,499.96	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	269,499.96
Awards/Rewards Expenses	5020601001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601002	1,000,000.00	(730,500.04)	269,499.96	0.00	269,499.96	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	269,499.96
Rewards and Incentives	5020601002	1,000,000.00	(730,500.04)	269,499.96	0.00	269,499.96	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	0.00	269,499.96	0.00	0.00	0.00	269,499.96
Survey, Research, Exploration and Development Expenses	5020700000	1,809,000.00	77,841.80	1,886,841.80	1,809,000.00	77,841.80	0.00	0.00	1,886,841.80	0.00	0.00	0.00	0.00	1,886,841.80	0.00	0.00	0.00	0.00	1,886,841.80	0.00	0.00	0.00	1,886,841.80
Research, Exploration and Development Expenses	5020702000	1,809,000.00	77,841.80	1,886,841.80	1,809,000.00	77,841.80	0.00	0.00	1,886,841.80	0.00	0.00	0.00	0.00	1,886,841.80	0.00	0.00	0.00	0.00	1,886,841.80	0.00	0.00	0.00	1,886,841.80
Research, Exploration and Development Expenses	5020702002	1,809,000.00	77,841.80	1,886,841.80	1,809,000.00	77,841.80	0.00	0.00	1,886,841.80	0.00	0.00	0.00	0.00	1,886,841.80	0.00	0.00	0.00	0.00	1,886,841.80	0.00	0.00	0.00	1,886,841.80
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	132,000.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	33,000.00	22,000.00	33,000.00	44,000.00	132,000.00	33,000.00	22,000.00	33,000.00	44,000.00	132,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	132,000.00	132,000.00																			

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	Unpaid Obligations (16-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+17)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	506040400	20,000,000.00	(10,000,000.00)	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	3,735,390.89	5,276,704.14	0.00	64,577.00	0.00	4,658,718.86
Hostels and Dormitories	506040406	10,000,000.00	0.00	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	3,735,390.89	5,276,704.14	0.00	64,577.00	0.00	4,658,718.86
Other Structures	506040409	10,000,000.00	(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	0.00	0.00	0.00	21,467,000.00	0.00	0.00
Machinery and Equipment Outlay	506040500	30,190,000.00	(8,723,000.00)	21,467,000.00	21,467,000.00	0.00	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	0.00	0.00	765,000.00	0.00	0.00
Office Equipment	506040502	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	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	506040504	29,425,000.00	(8,723,000.00)	20,702,000.00	20,702,000.00	0.00	0.00	0.00	20,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,467.00	0.00	14,532,822.00
Furniture, Fixtures and Books Outlay	506040700	17,040,000.00	0.00	17,040,000.00	17,040,000.00	0.00	0.00	0.00	17,040,000.00	0.00	0.00	0.00	14,998,069.00	14,998,069.00	0.00	0.00	0.00	0.00	463,467.00	463,467.00	0.00	2,043,911.00	0.00
Furniture and Fixtures	506040701	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,911.00	0.00	14,532,822.00
Books	506040702	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	14,998,069.00	14,998,069.00	0.00	0.00	0.00	0.00	463,467.00	463,467.00	0.00	3,911.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,787,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00
Retirement and Life Insurance Premiums		11,787,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	21,154,926.00	21,154,926.00	0.00	21,154,926.00	0.00	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	0.00
Miscellaneous Personnel Benefits Fund		0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	0.00	19,970,145.00	0.00	6,262,000.00	0.00	13,708,145.00	21,154,926.00	277,778.00	6,262,000.00	907,005.00	13,708,145.00	19,970,145.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	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	907,005.00	13,708,145.00	19,970,145.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	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	907,005.00	13,708,145.00	19,970,145.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	501040008	0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	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	907,005.00	13,708,145.00	19,970,145.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00	1,184,781.00	277,778.00	0.00	907,005.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00	1,184,781.00	277,778.00	0.00	907,005.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00	1,184,781.00	277,778.00	0.00	907,005.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00	1,184,781.00	277,778.00	0.00	907,005.00	0.00	1,184,781.00	277,778.00	0.00	0.00	0.00
GRAND TOTAL		288,666,000.00	(10,961,507.00)	275,974,493.00	281,036,002.00	12,306,926.00	0.00	0.00	273,343,826.00	37,917,118.94	62,771,653.61	67,134,605.04	77,666,796.07	245,490,473.66	36,532,805.57	48,551,006.97	44,788,933.35	60,077,275.03	189,950,720.02	2,630,665.00	27,653,354.34	7,000,841.00	48,538,911.69

Certified Correct:

ROVELYN P. ROXAS
Budget Officer

Certified Correct

MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:

JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:

LEVY B. ARAGO, JR.
SUC President III

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

: 01 Regular Agency Fund		01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)													Current Year Obligations						Current Year Disbursements						Balances			
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances										
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)								
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24							
I. 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	248,397,535.00	34,608,059.56	56,509,653.61	68,227,900.04	63,198,568.86	220,544,182.09	33,223,546.19	42,289,906.97	43,881,928.35	45,609,047.84	165,004,429.35	2,630,665.00	27,853,352.91	7,000,841.05	48,638,911.69							
General Administration and Support	1000000000000000	54,843,000.00	(1,500,000.00)	53,343,000.00	50,712,335.00	0.00	0.00	0.00	50,712,335.00	4,780,187.05	4,997,947.51	20,751,501.13	16,949,875.13	47,479,490.82	4,647,952.06	5,008,536.55	6,811,661.96	15,665,548.22	32,133,698.78	2,630,665.00	3,232,844.18	4,113,427.37	11,232,364.66							
General Management and Supervision	1000001000010000	30,115,000.00	(1,500,000.00)	28,615,000.00	28,615,000.00	0.00	0.00	0.00	28,615,000.00	4,780,187.05	4,997,947.51	6,177,744.40	11,510,434.13	27,466,293.09	4,647,952.06	5,008,536.55	4,982,348.51	5,620,958.41	20,259,793.53	0.00	1,148,708.91	4,113,427.37	3,093,072.19							
PS		19,248,000.00	1,018,587.43	20,266,587.43	19,248,000.00	1,018,587.43	0.00	0.00	20,266,587.43	3,655,118.65	4,362,287.46	3,419,561.66	7,948,482.66	19,383,410.63	3,655,118.65	4,362,287.46	3,392,096.39	3,660,510.76	15,269,083.26	0.00	881,176.86	4,113,427.37	0.00							
MOOE		10,869,000.00	(2,518,587.43)	8,350,412.57	9,369,000.00	(1,018,587.43)	0.00	0.00	8,350,412.57	1,125,048.40	635,660.05	2,758,182.74	3,563,971.27	8,082,882.46	992,833.41	646,269.09	1,590,282.12	1,760,445.65	4,989,810.27	0.00	267,530.11	0.00	3,093,072.19							
Administration of Personnel Benefits	1000001000020000	9,728,000.00	0.00	9,728,000.00	7,097,335.00	0.00	0.00	0.00	7,097,335.00	0.00	0.00	258,000.00	5,262,514.00	5,520,514.00	0.00	0.00	258,000.00	5,262,514.00	5,520,514.00	2,630,665.00	1,578,821.00	0.00	0.00							
PS		9,728,000.00	0.00	9,728,000.00	7,097,335.00	0.00	0.00	0.00	7,097,335.00	0.00	0.00	258,000.00	5,262,514.00	5,520,514.00	0.00	0.00	258,000.00	5,262,514.00	5,520,514.00	2,630,665.00	1,578,821.00	0.00	0.00							
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,315,756.73	178,927.00	14,492,683.73	0.00	0.00	1,571,313.45	4,782,077.81	6,353,391.26	0.00	507,316.27	0.00	6,139,292.47							
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,315,756.73	178,927.00	14,492,683.73	0.00	0.00	1,571,313.45	4,782,077.81	6,353,391.26	0.00	507,316.27	0.00	6,139,292.47							
Extension of Perimeter Fence, Victoria, Bongabong and Calapan Campuses	1000002000030000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,440,333.73	116,927.00	4,557,260.73	0.00	0.00	30,000.00	1,048,687.12	1,078,687.12	0.00	442,739.27	0.00	3,480,573.61							
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,440,333.73	116,927.00	4,557,260.73	0.00	0.00	30,000.00	1,048,687.12	1,078,687.12	0.00	442,739.27	0.00	3,480,573.61							
Construction of Dormitory, Victoria Campus	1000020001000000	10,000,000.00	0.00	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	4,668,718.66							
CO		10,000,000.00	0.00	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	4,668,718.66							
Sub-Total, General Administration and Support		54,843,000.00	(1,500,000.00)	53,343,000.00	50,712,335.00	0.00	0.00	0.00	50,712,335.00	4,780,187.05	4,997,947.51	20,751,501.13	16,949,875.13	47,479,490.82	4,647,952.06	5,008,536.55	6,811,661.96	15,665,548.22	32,133,698.78	2,630,665.00	2,457,997.86	4,113,427.37	0.00							
PS		28,974,000.00	1,018,587.43	29,992,587.43	28,343,335.00	1,649,252.43	0.00	0.00	29,992,587.43	3,655,118.65	4,362,287.46	3,419,561.66	7,948,482.66	19,383,410.63	3,655,118.65	4,362,287.46	3,392,096.39	3,660,510.76	15,269,083.26	0.00	267,530.11	0.00	3,093,072.19							
MOOE		10,869,000.00	(2,518,587.43)	8,350,412.57	9,369,000.00	(1,018,587.43)	0.00	0.00	8,350,412.57	1,125,048.40	635,660.05	2,758,182.74	3,563,971.27	8,082,882.46	992,833.41	646,269.09	1,590,282.12	1,760,445.65	4,989,810.27	0.00	0.00	0.00	0.00							
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,315,756.73	178,927.00	14,492,683.73	0.00	0.00	1,571,313.45	4,782,077.81	6,353,391.26	0.00	507,316.27	0.00	6,139,292.47							
Operations	3000000000000000	219,928,000.00	(22,240,800.00)	197,687,200.00	197,685,200.00	0.00	0.00	0.00	197,685,200.00	29,827,892.51	51,511,708.10	45,478,398.91	48,248,693.75	173,064,691.27	28,575,594.13	37,281,370.42	37,070,268.96	29,943,499.62	132,870,730.66	0.00	24,620,908.73	2,887,413.66	37,309,547.03							
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		195,015,000.00	(20,723,000.00)	174,292,000.00	174,292,000.00	0.00	0.00	0.00	174,292,000.00	29,435,889.06	36,573,386.21	44,575,636.75	42,012,930.87	152,597,842.89	28,269,451.52	36,780,443.59	32,738,952.25	25,522,875.18	123,311,722.54	0.00	21,694,157.11	2,272,793.81	27,013,328.54							
HIGHER EDUCATION PROGRAM		195,015,000.00	(20,723,000.00)	174,292,000.00	174,292,000.00	0.00	0.00	0.00	174,292,000.00	29,435,889.06	36,573,386.21	44,575,636.75	42,012,930.87	152,597,842.89	28,269,451.52	36,780,443.59	32,738,952.25	25,522,875.18	123,311,722.54	0.00	21,694,157.11	2,272,793.81	27,013,328.54							
Provision of Higher Education Services	3101001000020000	174,515,000.00	(10,223,000.00)	164,292,000.00	164,292,000.00	0.00	0.00	0.00	164,292,000.00	29,435,889.06	36,573,386.21	34,087,138.76	41,987,930.87	142,684,344.69	28,269,451.52	36,780,443.59	32,713,952.25	25,522,875.18	123,286,722.54	0.00	21,607,655.11	2,272,793.81	17,124,828.54							
PS		111,887,000.00	1,670,978.45	113,557,978.45	111,887,000.00	1,670,978.45	0.00	0.00	113,557,978.45	27,083,000.56	34,744,637.30	29,288,325.05	22,442,013.54	113,557,978.45	26,113,601.03	34,780,638.28	29,720,217.36	20,670,727.94	111,285,182.64	0.00	0.00	2,272,793.81	0.00							
MOOE		17,718,000.00	(3,170,978.45)	14,548,021.55	16,219,000.00	(1,670,978.45)	0.00	0.00	14,548,021.55	2,362,888.50	1,828,748.91	5,398,813.70	4,549,828.33	14,130,279.44	2,155,850.49	1,999,807.31	2,993,734.86	4,368,600.24	11,538,072.00	0.00	417,744.11	0.00	2,592,208.54							
CO		44,609,000.00	(8,723,000.00)	35,886,000.00	38,186,000.00	0.00	0.00	0.00	38,186,000.00	0.00	0.00	0.00	0.00	14,998,099.00	0.00	0.00	0.00	463,467.00	463,467.00	0.00	21,169,911.00	0.00	9,888,498.00							
Project(s)		20,500,000.00	(10,500,000.00)	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,888,498.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	68,502.00	0.00	9,888,498.00							
Locally-Funded Project(s)		20,500,000.00	(10,500,000.00)	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,888,498.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	68,502.00	0.00	9,888,498.00							
Rehabilitation/Upgrading/Expansion of Athletic Field, Victoria and Calapan Campuses	3101002000210000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,888,498.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	68,502.00	0.00	9,888,498.00							
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	9,888,498.00	0.00	0.00	25,000.00	0.00												

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments(Transfers To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		6,662,000.00	(2,002,563.87)	4,659,436.13	5,162,000.00	(502,563.87)	0.00	0.00	4,659,436.13	371,564.87	375,503.63	829,207.36	2,957,519.50	4,533,795.16	265,703.83	421,464.47	709,958.35	652,665.99	2,269,792.65	0.00	125,840.97	0.00	2,264,002.51	
CO		2,321,000.00	0.00	2,321,000.00	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	0.00	
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,381.90	0.00	0.00	3,591,352.18	3,466,508.36	7,057,860.56	0.00	449,818.10	0.00	7,492,521.34	
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,381.90	0.00	0.00	3,591,352.18	3,466,508.36	7,057,860.56	0.00	449,818.10	0.00	7,492,521.34	
Fencing of Research Area Including Demo Farm and Field Laboratory Farm for Agriculture, Technology and Fishery, Victoria, Bongaong and Catapan Campuses	3202000200002000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,381.90	0.00	0.00	3,591,352.18	3,466,508.36	7,057,860.56	0.00	449,818.10	0.00	7,492,521.34	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,381.90	0.00	0.00	3,591,352.18	3,466,508.36	7,057,860.56	0.00	449,818.10	0.00	7,492,521.34	
OO : Community engagement increased		928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.00	20,438.78	79,462.36	71,554.80	708,651.51	880,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,056.00	536,696.64	
TECHNICAL ADVISORY EXTENSION PROGRAM		928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.00	20,438.78	79,462.36	71,554.80	708,651.51	880,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,056.00	536,696.64	
Provision of Extension Services	330100100001000	928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.00	20,438.78	79,462.36	71,554.80	708,651.51	880,107.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,056.00	536,696.64	
PS		0.00	112,056.00	112,056.00	0.00	112,056.00	0.00	0.00	112,056.00	0.00	0.00	0.00	0.00	112,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		928,000.00	(129,856.00)	798,144.00	910,200.00	(112,056.00)	0.00	0.00	798,144.00	20,438.78	79,462.36	71,554.80	698,595.51	768,051.45	20,438.78	79,462.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	0.00	536,696.64	
Sub-Total, Operations		219,928,000.00	(22,240,800.00)	197,687,200.00	197,685,200.00	0.00	0.00	0.00	197,685,200.00	29,827,892.51	51,511,706.10	45,478,398.91	48,248,693.75	173,064,691.27	28,575,694.13	37,281,370.42	37,070,269.39	29,943,499.62	132,870,730.56	0.00	24,820,508.73	2,887,413.68	37,306,547.03	
PS		111,887,000.00	2,285,596.32	114,172,596.32	111,887,000.00	2,285,596.32	0.00	0.00	114,172,596.32	27,083,000.56	34,744,637.30	29,288,325.06	23,056,633.41	114,172,596.32	28,113,001.03	34,780,638.28	29,720,217.30	20,670,727.94	111,285,182.64	0.00	0.00	2,887,413.68	0.00	
MOOE		25,809,000.00	(5,803,398.32)	20,005,601.68	22,291,200.00	(2,285,598.32)	0.00	0.00	20,005,603.68	2,744,891.95	2,283,714.90	6,299,575.86	8,103,943.34	19,432,128.05	2,461,993.10	2,500,734.14	3,733,698.82	5,342,798.30	14,039,220.36	0.00	573,477.63	0.00	5,392,905.69	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		82,230,000.00	(18,723,000.00)	63,507,000.00	63,507,000.00	0.00	0.00	0.00	63,507,000.00	0.00	14,483,353.90	0.00	9,888,498.00	15,088,117.00	39,459,968.90	0.00	0.00	3,618,352.18	3,929,876.38	7,548,327.56	0.00	24,047,031.10	0.00	31,913,641.34
Sub-Total, I. Agency Specific Budget		274,769,000.00	(23,740,600.00)	251,028,200.00	248,397,535.00	0.00	0.00	0.00	248,397,535.00	34,608,059.56	56,509,653.61	66,227,000.04	63,198,569.80	220,544,182.09	33,223,546.19	42,289,908.97	43,881,628.35	45,609,047.84	165,004,429.35	2,630,665.00	27,853,352.91	7,000,841.05	48,538,911.69	
PS		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	39,106,804.76	32,965,868.71	36,265,610.27	139,076,520.95	29,768,719.66	39,142,903.74	33,370,303.78	29,783,762.70	132,075,679.80	0.00	841,007.74	0.00	8,495,977.88	
MOOE		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	3,669,940.35	2,919,394.95	9,057,758.00	11,667,914.61	27,515,008.51	3,454,828.51	3,147,003.23	5,323,958.94	7,103,241.95	19,029,030.63	0.00	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	0.00	14,483,353.90	0.00	24,204,254.73	15,265,044.00	53,952,652.63	0.00	0.00	5,187,665.63	8,712,053.19	13,869,718.82	0.00	24,554,347.37	0.00	40,052,933.81
II. Automatic Appropriations		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00	
Specific Budgets of National Government Agencies		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00	
Retirement and Life Insurance Premiums		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00	
PS		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00	
Sub-total II. Automatic Appropriations		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00	
PS		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	3,031,283.38	0.00	0.00	760,082.19	3,791,365.57	0.00	1.43	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00																		

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Trans fer To/From,Modifi cations/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modifi cations/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	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
				5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+0]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+0]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24

Approved by: _____

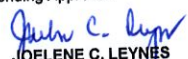
Certified Correct:


ROVELYN P. ROXAS
Budget Officer

Certified Correct


MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:


JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
SUC President III

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund and 04-Special Account-Local Government Fund)															Obligations					Disbursements					Balances			
Particulars	UACS CODE	Appropriations			Allotments			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	Unpaid Obligations (18-20)=(23+24)							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To														Transfer From	Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7) ->9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24					
SUMMARY		288,566,000.00	(10,591,507.00)	275,974,493.00	281,036,902.00	12,306,028.00	0.00	0.00	273,343,828.00	37,917,118.94	82,771,653.61	67,134,905.04	79,243,617.07	247,007,284.66	36,532,605.57	48,551,908.97	44,768,933.35	61,554,098.03	191,527,541.02	2,630,665.00	26,270,533.34	7,000,841.05	46,538,911.69					
A. 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	248,397,535.00	34,608,059.56	56,509,653.61	66,227,900.04	64,775,389.88	222,121,003.09	33,223,548.19	42,289,908.97	43,881,928.35	47,185,868.84	168,581,250.35	2,630,665.00	26,276,531.91	7,000,841.05	46,538,911.69					
Personnel 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	39,106,904.76	32,965,886.71	37,842,431.27	140,653,341.95	29,768,719.68	39,142,903.74	33,370,303.78	31,370,573.70	133,652,500.00	2,830,665.00	881,178.60	7,000,841.05	0.00					
Salaries 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	93,257,542.19	28,408,259.61	24,919,582.82	30,116,154.78	8,932,308.18	62,378,365.39	27,438,860.08	24,955,581.80	30,520,571.85	8,897,124.92	91,812,138.65	0.00	881,178.60	564,226.74	0.00					
Salaries and Wages - Regular	5010101000	98,311,000.00	(5,808,136.42)	92,502,863.58	98,311,000.00	(5,808,136.42)	0.00	0.00	92,502,863.58	28,281,846.40	24,754,468.50	29,948,363.60	8,656,990.28	61,621,686.78	27,292,446.87	24,790,485.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	881,178.60	564,226.74	0.00					
Basic Salary - Civilian	5010101001	98,311,000.00	(5,808,136.42)	92,502,863.58	98,311,000.00	(5,808,136.42)	0.00	0.00	92,502,863.58	28,281,846.40	24,754,468.50	29,948,363.60	8,656,990.28	61,621,686.78	27,292,446.87	24,790,485.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	881,178.60	564,226.74	0.00					
Salaries 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	165,096.32	187,791.18	275,377.90	754,678.61	148,413.21	165,096.32	167,791.18	275,377.90	754,678.61	0.00	0.00	0.00	0.00					
Other Compensation	5010200000	29,693,000.00	6,043,091.22	35,736,091.22	29,693,000.00	6,043,091.22	0.00	0.00	35,736,091.22	1,815,390.04	13,678,865.21	1,993,323.15	18,248,511.92	35,736,091.22	1,815,390.04	13,678,865.21	1,993,323.15	14,842,987.96	32,130,567.26	0.00	0.00	3,605,523.96	0.00					
Personal Economic Relief Allowance (PERA)	5010201000	6,884,000.00	14,029.21	6,878,029.21	6,884,000.00	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	1,722,381.07	1,682,559.60	6,874,738.69	0.00	0.00	3,290.32	0.00					
PERA - Civilian	5010201001	6,884,000.00	14,029.21	6,878,029.21	6,884,000.00	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	1,722,381.07	1,682,559.60	6,874,738.69	0.00	0.00	3,290.32	0.00					
Representation Allowance (RA)	5010202000	168,000.00	21,625.00	189,625.00	168,000.00	21,625.00	0.00	0.00	189,625.00	15,000.00	54,825.00	60,000.00	60,000.00	189,625.00	15,000.00	54,825.00	60,000.00	60,000.00	169,625.00	0.00	0.00	0.00	0.00					
Transportation Allowance (TA)	5010203000	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	40,000.00	60,000.00	45,000.00	165,000.00	0.00	0.00	12,500.00	0.00					
Transportation 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	40,000.00	60,000.00	45,000.00	165,000.00	0.00	0.00	12,500.00	0.00					
Clothing/Uniform Allowance	5010204000	1,716,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00					
Clothing/Uniform Allowance - Civilian	5010204001	1,716,000.00	18,000.00	1,734,000.00	1,716,000.00	18,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00					
Subsistence Allowance (SA)	5010205000	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	15,500.00	15,000.00	12,300.00	0.00	43,800.00	15,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0.00					
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	15,500.00	15,000.00	12,300.00	0.00	43,800.00	15,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0.00					
Laundry Allowance (LA)	5010206000	8,000.00	(800.00)	7,200.00	8,000.00	(800.00)	0.00	0.00	7,200.00	1,650.00	1,500.00	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	0.00	0.00					
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	(800.00)	7,200.00	8,000.00	(800.00)	0.00	0.00	7,200.00	1,650.00	1,500.00	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	0.00	0.00					
Honoraria	5010210000	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,650.00	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	0.00	0.00					
Honoraria - Civilian	5010210001	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,650.00	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	0.00	0.00					
Hazard Pay (HP)	5010211000	395,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.00	0.00	898,207.14	0.00	69,220.93	71,528.08	757,458.13	898,207.14	0.00	69,220.93	71,528.08	722,957.86	863,708.67	0.00	0.00	34,500.27	0.00					
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	395,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.00	0.00	898,207.14	0.00	69,220.93	71,528.08	757,458.13	898,207.14	0.00	69,220.93	71,528.08	722,957.86	863,708.67	0.00	0.00	34,500.27	0.00					
Overtime and Night Pay	5010213000	0.00	251,049.62	251,049.62	0.00	251,049.62	0.00	0.00	251,049.62	0.00	0.00	0.00	251,049.62	251,049.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,049.62	0.00					
Overtime Pay	5010213001	0.00	251,049.62	251,049.62	0.00	251,049.62	0.00	0.00	251,049.62	0.00	0.00	0.00	251,049.62	251,049.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,049.62	0.00					
Year End Bonus	5010214000	6,192,000.00	918,020.50	6,192,000.00	6,192,000.00	918,020.50	0.00	0.00	6,192,000.00	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	0.00					
Bonus - Civilian	5010214001	6,192,000.00	918,020.50	6,192,000.00	6,192,000.00	918,020.50	0.00	0.00	6,192,000.00	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	0.00					
Cash Gift	5010215000	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	0.00					
Cash Gift - Civilian	5010215001	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	0.00					
Other Bonuses and Allowances	5010299000	10,480,000.00	4,262,475.75	14,742,475.75	10,480,000.00	4,262,475.75	0.00	0.00	14,742,475.75	0.00	10,043,292.00	0.00	4,699,18															

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		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	Unpaid Obligations (18-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-7)->9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
ECIP - Civilian	5010304001	344,000.00	(48,000.00)	295,100.00	344,000.00	(48,000.00)	0.00	0.00	295,100.00	88,000.00	0.00	122,000.00	85,100.00	295,100.00	88,000.00	0.00	122,000.00	85,100.00	295,100.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	10,093,000.00	2,900,186.83	12,993,186.83	7,462,335.00	2,900,186.83	0.00	0.00	10,392,521.83	0.00	0.00	258,000.00	10,104,521.83	10,392,521.83	0.00	0.00	258,000.00	302,186.83	560,186.83	0.00	0.00	0.00	0.00	
Terminal 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	560,186.83	0.00	0.00	258,000.00	302,186.83	560,186.83	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	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	560,186.83	0.00	0.00	0.00	6,974,335.00	6,974,335.00	2,830,665.00	0.00	2,828,000.00	0.00	
Other 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	9,802,335.00	9,802,335.00	0.00	0.00	0.00	6,839,335.00	6,839,335.00	2,830,665.00	0.00	0.00	0.00	
Lump-sum for Filing of Positions - Civilian	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	0.00	6,839,335.00	6,839,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	
Loyalty 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	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,000.00	0.00	
Other Personnel Benefits	5010499099	0.00	2,828,000.00	2,828,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	0.00	0.00	0.00	2,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance 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	2,919,394.95	9,057,758.60	11,007,914.61	27,515,008.51	3,454,826.51	3,147,003.23	5,323,958.94	7,103,241.95	10,020,030.63	0.00	841,007.74	0.00	6,485,977.88	
Traveling Expenses	5020100000	3,840,000.00	(3,088,145.05)	751,854.95	2,822,200.00	(2,070,345.05)	0.00	0.00	751,854.95	371,048.80	136,820.40	74,649.58	169,133.25	751,852.03	303,408.96	204,372.24	74,849.58	169,133.25	751,852.03	0.00	202.92	0.00	0.00	
Traveling Expenses - Local	5020101000	2,810,000.00	(2,058,145.05)	751,854.95	1,792,200.00	(1,040,345.05)	0.00	0.00	751,854.95	371,048.80	136,820.40	74,649.58	169,133.25	751,852.03	303,408.96	204,372.24	74,849.58	169,133.25	751,852.03	0.00	202.92	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,030,000.00	(1,030,000.00)	0.00	1,030,000.00	(1,030,000.00)	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	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	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	33,100.00	128,820.00	1,181,556.75	1,587,240.75	123,314.00	41,600.00	172,400.00	329,893.75	667,207.75	0.00	58,551.46	0.00	900,033.00	
Training Expenses	5020201000	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	33,100.00	128,820.00	1,181,556.75	1,587,240.75	123,314.00	41,600.00	172,400.00	329,893.75	667,207.75	0.00	58,551.46	0.00	900,033.00	
Training 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	33,100.00	128,820.00	1,181,556.75	1,587,240.75	123,314.00	41,600.00	172,400.00	329,893.75	667,207.75	0.00	58,551.46	0.00	900,033.00	
Supplies and Materials Expenses	5020300000	5,648,000.00	308,507.80	5,956,507.80	5,648,000.00	308,507.80	0.00	0.00	5,956,507.80	472,539.22	297,698.88	2,739,079.98	2,191,408.99	5,700,727.05	272,387.22	448,798.88	1,167,025.84	2,165,776.39	4,041,988.33	0.00	18,840.05	0.00	178,057.72	
Office 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	78,812.72	1,342,377.40	42,270.48	8,780.00	552,445.00	564,824.20	1,168,319.68	0.00	18,840.05	0.00	178,057.72	
Office Supplies Expenses	5020301002	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	78,812.72	1,342,377.40	42,270.48	8,780.00	552,445.00	564,824.20	1,168,319.68	0.00	18,840.05	0.00	178,057.72	
Accountable Forms Expenses	5020302000	60,000.00	0.00	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	0.00	43,300.00	0.00	16,700.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	232,585.00	232,585.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	232,585.00	0.00	0.00	0.00	232,585.00	232,585.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,550,000.00	(563,527.74)	986,472.26	1,550,000.00	(563,527.74)	0.00	0.00	986,472.26	123,901.69	227,048.88	368,763.76	243,289.59	961,004.22	122,901.99	228,048.88	347,872.84	282,180.51	961,004.22	0.00	25,468.04	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	288,000.00	(107,317.85)	180,682.15	288,000.00	(107,317.85)	0.00	0.00	180,682.15	139,560.00	0.00	11,200.00	0.00	159,760.00	0.00	0.00	139,560.00	11,200.00	0.00	0.00	0.00	29,922.15	0.00	
Textbooks 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	0.00	363,395.68	0.00	0.00	0.00	363,395.68	363,395.68	0.00	162,844.51	0.00	0.00	
Textbooks 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	0.00	0.00	0.00	0.00	363,395.68	0.00	0.00	0.00	363,395.68	363,395.68	0.00	162,844.51	0.00	0.00	
Other 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	0.00	0.00	2,607,304.75	141,828.75	40,750.00	617,017.00	1,507,911.00	2,607,304.75	98,214.75	42,510.00	243,108.00	742,791.00	1,124,823.75	0.00	0.00	0.00	1,482,081.00	
Utility Expenses	5020400000	3,930,000.00	439,872.50	4,369,872.50	3,930,000.00	439,872.50	0.00	0.00	4,369,872.50	943,009.20	697,537.53	1,395,350.29	1,311,093.44	4,348,060.40	943,009.20	697,537.53	1,395,350.29	1,256,578.00	4,292,475.02	0.00	22,712.04	0.00	54,485.44	
Water Expenses	5020401000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	8,457.20	13,169.20	694.10	2,417.65	24,788.15	8,457.20	13,169.20	694.10	1,755.65	24,098.15	0.00	6,241.85	0.00	602.00	
Electricity Expenses	5020402000	3,899,000.00	439,872.50	4,338,872.50	3,899,000.00	439,872.50	0.00	0.00	4,338,872.50	934,552.00	664,348.33	1,394,656.19	1,308,045.79	4,322,202.31	934,552.00	664,348.33	1,394,656.19	1,254,822.35	4,268,378.87	0.00				

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		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	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+(-7) -9))	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Road Networks	5021303001	1,000,000.00	(999,210.65)	789.35	1,000,000.00	(999,210.65)	0.00	0.00	789.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.35	0.00	0.00
Water Supply Systems	5021303004	2,500,000.00	(523,849.30)	1,976,150.70	2,000,000.00	(23,849.30)	0.00	0.00	1,976,150.70	0.00	0.00	1,976,150.70	0.00	1,976,150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,150.70
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,000,000.00	(2,799,011.20)	1,200,988.80	2,000,000.00	(799,011.20)	0.00	0.00	1,200,988.80	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	0.00	0.00	0.00	1,191,189.64
School Buildings	5021304002	4,000,000.00	(2,799,011.20)	1,200,988.80	2,000,000.00	(799,011.20)	0.00	0.00	1,200,988.80	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	0.00	0.00	0.00	1,191,189.64
Repairs and Maintenance - Machinery and Equipment	5021305000	238,000.00	(66,017.58)	171,982.44	238,000.00	(66,017.58)	0.00	0.00	171,982.44	8,000.00	0.00	0.00	88,501.00	112,082.44	0.00	0.00	4,637.60	20,443.84	24,481.44	0.00	0.00	0.00	0.00	88,501.00
Office Equipment	5021305002	80,000.00	32,982.44	112,982.44	80,000.00	32,982.44	0.00	0.00	112,982.44	0.00	0.00	24,481.44	88,501.00	112,082.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	158,000.00	(69,000.00)	89,000.00	158,000.00	(69,000.00)	0.00	0.00	59,000.00	8,000.00	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	0.00	68,204.80
Repairs and Maintenance - Transportation Equipment	5021306000	511,000.00	78,620.00	589,620.00	511,000.00	78,620.00	0.00	0.00	589,620.00	1,240.00	20,120.00	315,870.00	244,339.30	581,569.30	1,040.00	20,320.00	300,720.00	191,284.56	513,364.56	0.00	8,650.84	0.00	0.00	68,204.80
Motor Vehicles	5021306001	511,000.00	78,620.00	589,620.00	511,000.00	78,620.00	0.00	0.00	589,620.00	1,240.00	20,120.00	315,870.00	244,339.30	581,569.30	1,040.00	20,320.00	300,720.00	191,284.56	513,364.56	0.00	8,650.84	0.00	0.00	110,725.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	38,205.00	110,725.00	148,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	220,000.00	1,071,239.82	1,291,239.82	220,000.00	1,071,239.82	0.00	0.00	1,291,239.82	30,290.84	202,038.00	20,962.84	1,032,736.50	1,286,029.18	30,290.84	202,038.00	20,962.84	1,032,736.50	1,286,029.18	0.00	5,210.64	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	40,000.00	141,888.84	181,888.84	40,000.00	141,888.84	0.00	0.00	181,888.84	7,827.18	0.00	7,712.18	181,888.84	177,428.20	7,827.18	0.00	7,712.18	181,888.84	177,428.20	0.00	4,480.64	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	40,000.00	141,888.84	181,888.84	40,000.00	141,888.84	0.00	0.00	181,888.84	7,827.18	0.00	7,712.18	181,888.84	177,428.20	7,827.18	0.00	7,712.18	181,888.84	177,428.20	0.00	4,480.64	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	64,125.00	184,125.00	120,000.00	64,125.00	0.00	0.00	184,125.00	0.00	0.00	135,750.00	27,000.00	183,750.00	0.00	135,750.00	12,750.00	27,000.00	163,375.00	0.00	750.00	0.00	0.00	0.00
Insurance Expenses	5021503000	60,000.00	865,225.88	925,225.88	60,000.00	865,225.88	0.00	0.00	925,225.88	14,588.66	66,288.00	500.76	843,847.66	925,225.88	14,588.66	66,288.00	500.76	843,847.66	925,225.88	0.00	0.00	0.00	0.00	4,000.00
Labor and Wages	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	128,738.95	22,000.00	1,251,132.88	0.00	0.00	0.00	0.00	4,000.00
Labor and Wages	5021601000	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	128,738.95	22,000.00	1,251,132.88	0.00	0.00	0.00	0.00	4,000.00
Other Maintenance and Operating Expenses	5029900000	3,833,000.00	(610,078.49)	3,222,923.51	3,333,000.00	(110,076.49)	0.00	0.00	3,222,923.51	329,185.60	498,048.89	694,857.95	1,334,462.16	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	0.00	274,158.82
Advertising Expenses	5029901000	8,000.00	(5,280.00)	2,720.00	8,000.00	(5,280.00)	0.00	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	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	198,000.00	(7,200.00)	190,800.00	198,000.00	(7,200.00)	0.00	0.00	190,800.00	480.00	477.53	98,480.00	3,700.00	103,117.53	460.00	477.53	18,750.00	81,630.00	102,317.53	0.00	87,682.47	0.00	0.00	600.00
Representation Expenses	5029903000	200,000.00	(132,000.00)	68,000.00	200,000.00	(132,000.00)	0.00	0.00	68,000.00	0.00	0.00	4,059.00	56,741.00	60,800.00	0.00	0.00	4,059.00	47,460.00	51,519.00	0.00	7,200.00	0.00	0.00	9,281.00
Rent/Lease Expenses	5029905000	240,000.00	(96,000.00)	144,000.00	240,000.00	(96,000.00)	0.00	0.00	144,000.00	24,000.00	0.00	0.00	84,000.00	144,000.00	24,000.00	36,000.00	0.00	84,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00
Rent - Living Quarters	5029905005	240,000.00	(96,000.00)	144,000.00	240,000.00	(96,000.00)	0.00	0.00	144,000.00	24,000.00	0.00	0.00	84,000.00	144,000.00	24,000.00	36,000.00	0.00	84,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	255,000.00	73,990.08	328,990.08	255,000.00	73,990.08	0.00	0.00	328,990.08	211,614.60	0.00	112,000.00	3,000.00	328,614.60	211,614.60	0.00	112,000.00	3,000.00	328,614.60	0.00	2,375.48	0.00	0.00	0.00
Subscription Expenses	5029907000	215,000.00	(105,544.15)	109,455.85	215,000.00	(105,544.15)	0.00	0.00	109,455.85	28,530.00	49,821.00	10,045.65	88,396.65	0.00	10,045.65	88,396.65	0.00	49,821.00	5,070.00	33,505.65	88,396.65	0.00	0.00	0.00
Other Subscription Expenses	5029907099	215,000.00	(105,544.15)	109,455.85	215,000.00	(105,544.15)	0.00	0.00	109,455.85	28,530.00	49,821.00	10,045.65	88,396.65	0.00	10,045.65	88,396.65	0.00	49,821.00	5,070.00	33,505.65	88,396.65	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,717,000.00	(338,042.42)	2,378,957.58	2,217,000.00	161,957.58	0.00	0.00	2,378,957.58	64,581.00	411,750.36	880,318.95	1,176,875.51	2,333,625.82	57,031.00	411,749.36	687,668.95	912,698.69	2,069,548.00	0.00	45,331.76	0.00	0.00	264,077.82
Other Maintenance and Operating Expenses	5029999099	2,717,000.00	(338,042.42)	2,378,957.58	2,217,000.00	161,957.58	0.00	0.00	2,378,957.58	64,581.00	411,750.36	880,318.95	1,176,875.51	2,333,625.82	57,031.00	411,749.36	687,668.95	912,698.69	2,069,548.00	0.00	45,331.76	0.00	0.00	264,077.82
Capital Outlays		97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	0.00	14,483,353.90	24,204,254.73	15,265,044.00	53,952,652.63	0.00	0.00	5,187,665.63	8,712,053.19	13,699,718.82	0.00	24,554,347.37	0.00	0.00	40,952,933.81
Property, Plant and Equipment Outlay	5060400000	97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	0.00	14,483,353.90	24,204,254.73	15,265,044.00	53,952,652.63	0.00	0.00	5,187,665.63	8,712,053.19	13,699,718.82	0.00	24,554,347.37	0.00	0.00	40,952,933.81
Land Improvements Outlay	5060402000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	14,483,353.90	14,328,831.73	208,955.00	29,021,140.63	0.00	0.00	3,646,352.18	4,513,195.50	8,159,547.68	0.00	978,859.37	0.00	0.00	20,861,592.95
Other Land Improvements	5060402099	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	14,483,353.90	14,328,831.73	208,955.00	29,021,140.63	0.00	0.00	3,646,352.18	4,513,195.50	8,159,547.68	0.00	978,859.37	0.00	0.00	20,861,592.95
Buildings and Other Structures	5060404000	20,000,000.00	(10,000,000.00)	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	0.00	4,858,718.96
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	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	0.00
Other Structures	5060404099	10,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,190,000.00	(8,723,000.00)	21,467,000.00	21,467,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	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	0.00
Technical and Scientific Equipment	50604050																							

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due or Demandable
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	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24

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	281,030,902.00	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	247,067,294.66	36,532,605.57	48,551,908.97	44,788,933.35	61,654,098.03	191,527,541.92	2,630,665.00	26,276,533.34	7,000,841.05	48,638.91
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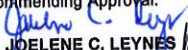
Certified Correct:


ROVELYN P. ROXAS
Budget Officer

Certified Correct


MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:


JOELENE C. LEYNES /V
Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
SUC President III