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

State Universities and Colleges (SUCs)

Agency/Entity:

Mindoro State College of Agriculture and Technology

Operating Unit:

< not applicable >

d Cluster: 01 Regula	r Agency Fund		00 E1	on Assisted Proje	cte Fund 03,9ne	cial Account-Loc	ally Funded/Dom	estic Grants Fund	d, and 04-Special	Account-Foreign	AssistedForeign	Grants Fund)					Disbursements				Balane	ces	
(e.g. UAC	8 Fund Cluster:	01-Regular Agend	Appropriations	gn Assisted Proje	cts rund, co-ope	olul Mode ulli 200	Allotments					Obligations											Obligations =(23+24)
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Aliotments	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 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments	Due and Demandable	Not Yet 1 Deman
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) 32,347,607.65	16	17 287,859.63	18 2,237,487.46	2,865,777.30	16,473,762.14	2,848,858.00	1,890,994.19	0.00	
		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.48	17,279,649.01	32,347,607.65	11,082,657.75	287,859.63	2,237,467.46	2,865,777.30	16,473,762.14	2,848,856.00	1,890,994.19	0.0	_
MARY		37,087,458.04	0.00	37.087.458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.65	11,082,657.75	287,859.63	2,237,467.46	2,865,777.30	16,473,762.14	2,848,858.00	1,890,994.19	0.0	_
MINUING APPROPRIATIONS		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	5,171,323.48	5,171,323.48	0.00	0.00	0.00	5,171,323.48	2,848,856.00	13,527.17	0.0	-
ncy Specific Budget		8,033,706.65	9.00	8.033,708.65	5,184,650.65	0.00	0.00	0.00	5,184,850.65	5,171,323.48	0.00	0.00	0.00	5,171,323.48	5,171,323.48	0.00	0.00	0.00	5,171,323.48	2,848,858.00	527.16	0.0	_
nel Services		8,020,708.64	0.00	8,020,708.64	5,171,850.64	0.00	0.00	0.00	5,171,850.64	5,171,323.48	0.00	0.00	0.00		5,171,323.48	0.00	0.00	0.00	5,171,323.48	2,848,856.00	0.00	0.0	_
s and Wages	5010100000		0.00	8,020,179,48	5,171,323.48	0.00	0.00	0.00	5,171,323.48	5,171,323.48	0.00	0.00	0.00	5,171,323.48	5,171,323.48	0.00	0.00	0.00	5,171,323.48	2,848,858.00	0.00	0.0	_
s and Wages - Regular	5010101000	8,020,179.48	0.00	8,020,179.48	5,171,323.48	0.00	0.00	0.00	5,171,323.48	5,171,323.48	0.00	0.00		5,171,323.48		0.00	0.00	0.00	0.00	0.00	527.16	0.0	
Salary - Chillan	5010101001	8,020,179.48		527.16	527.16	0.00	0.00	0.00	527.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	13,000.01	0.0	_
s and Wages - Casual/Contractual	5010102000	527.16	0.00		13,000.01	0.00	0.00			0.00	0.00	0.00		0.00	0.00		0.00				13,000.01	0.0	.0
Compensation	5010200000	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				13,000.01	0.0	.00
Bonuses and Allowances	5010299000	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		1			984,824.55	0.0	JO.
tive Negotistion Agreement Incentive - Civilian	5010299011	13,000.01	0.00		1055120500	0.00	0.00			583,085.27	247,409.63	3,445,366.44	1,242,374.35		528,334.27	287,859.63	1,999,693.44					0.0	30
enance and Other Operating Expenses		6,502,660.24	0.00		6,502,860.24	0.00				0.00		0.00	0.00	0.00	0.00	0.00						0.	.00
ing Expenses	5020100000	2,939.82	0.00		2,939.82		0.00			0.00		0.00	0.0	0.00		0.00	0.00	-				0.	.00
Ing Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00	0.0	0.00	0.00	0.00	0.00	,	-		-	0.	
ng Expenses - Foreign	5020102000	2,939.82	0.00	2,939.82	2,939.82	0.00				0.00		0.00	0.0	0.00	0.00	0.00	0.0	-	10.10	•		0.	
ng and Scholarship Expenses	5020200000	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00			0.00		0.00	0.0	0.00	0.00	0.00	0.0		*			0	
ing Expenses	5020201000	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00					0.00	0.0	0.00	0.00	0.00	0.0	-				0	
ing Expenses	5020201002	13,860.00	0.00	13,860.00	13,860.00	0.00				0.00		612,210.00	83,604.3	699,151.00	0.00	3,338.68	612,210.0	0 83,604.2					0.00
plies and Materials Expenses	5020300000	699,188.00	0.00	699,188.00	699,168.00	0.00	0.00			0.00	3,336.60	0.00			0.00	0.00	0.0	~	-				0.00
gs and Medicines Expenses	5020307000	37.00	0.0	37.00	37.00	0.00	0.00			0.00			83,604.3	-	0.00	3,336.68	612,210.0	83,604					-
cols and instructional Materials Expenses	5020311000	699,151.00	0.0	699,151.00	699,151.00	0.00				0.00			83,604.3	_	0.00	3,338.66	612,210.0						0.00
	5020311001	699,151.00	0.0	699,151.00	699,151.00	0.00	0.0	0.0		0.00		012,210.00			53,000.00	125,333.31	0.0	55,000					0.00
books and instructional Materials Expenses	5020000000	250,000.00	0.0	250,000.00	250,000.00	0.00	0.0	0.0		53,000.0		0.00		**	63,000.00	125,333.3	0.0	55,000	00 233,333				0.00
rds/Rewards and Prizes	5020601000	250,000.0	0.0	250,000.00	250,000.00	0.00	0.0	0.0		53,000.0						125,333.3	0.0	55,000	00 233,333			*	_
rds/Rewards Expenses	5020601001	250,000.0	0.0		250,000.0	0.0	0.0	0.0		53,000.0		0.0	7.1.1.1			112 389.6		1,087,571	98 2,869,898.		-		0.00
rds/Revards Expenses		2,914,621.1	0.0		2,914,621.1	0.0	0.0	0.0	2,914,621.12	477,285.2				-		112,389.6	1,247,400.0	68 1,087,571	98 2,869,898.	57 0.0		1	0.00
entes	5020700000	2,914,621.1	0.0		2,914,621.1	0.0	0.0	0.0	2,914,621.12	477,285.2		1,233,624.6				112,369.6			.96 2,869,896	57 0.0			0.00
earch, Exploration and Development Expenses	5020702000	2,914,621.1	0.0			0.0	0.0	0.0	2,914,621.1	477,285.2	71,939.6	1,233,624.6		-	000	0.0	_		.00 0.	0.0	36,905.0		0.00
earch, Exploration and Development Expenses	5020702002	-,		-1		0.0	0.0	0.0	00 38,905.0	0.0	0.0	•				0.0	0		.00 0.	0.0	200.0	~	0.00
essional Services	5021100000	38,905.0			*			0.0	200.0	0.0	0.0				~	0.0	_	_	.00 0	.00 0.0	00 32,770.0	0	0.00
al Services	5021101000	200.0			-			0.0	00 32,770.0	0.0	0.0	0.0	0.	00 0.0	~		-		.00	.00 0.0	3,935.0	00	0.00
iting Services	5021102000	32,770.0						00 0.0	3,935.0	0.0	0.0	0.0	0	.00	~	0.0	-	-		.76 0.0	00 638,142.6	12	0.00
her Professional Services	5021199000	3,935.0			-	4 00		00 01	00 2,337,330.7	4 52,800.0	46,800.0	1,599,531.7	76 56				,			.76 0.6	00 638,142.6	32	0.00
pairs and Maintenance	5021300000	2,337,330.7	4 0.0	-11.000					00 2,337,330.7	4 52,800.0	00 48,800.0	1,599,531.7	76 58			46,800.0		-			00 638,142.6	52	0.00
sers and Markenance - Buildings and Const schires	5021304000	2,337,330.7			-						00 46,800.6	0 1,599,531.3	76 56	1,699,188.	12 52,800.0	48,800.0				000	00 97,534	47	0.00
col Buildings	5021304002										_	00 00	00 0	0.00	.00	0.0	-			0.00	00 97,534	47	0.00
es, Insurance Premiums and Other Fees	5021500000	97,534.4	7 0.									00 0	00 0	0.00	.00 0.0	0.1				0.00		09	0.00
urance Expenses	5021503000	97,534.	7 0	97,534.4								0	00 0	0.00	.00 0.0	0.	-			200 0	-		0.00
her Maintenance and Operating Expenses	5029900000	150,481.6	0					00 0				-			.00 0.0	0	-				00 128,134		0.00
ting and Publication Expenses	5029602000	22,347	0	00 22,347.0				-				-	00 0	0.00	0.0	0 0					00 892,842		0.00
resentation Expenses	5029903000	128,134	0.	00 128,134.0	09 128,134.						-	w .	-		5,383,000.0	0	00 237,774			-		~"	0.00
		22,550,891.	15 0.	00 22,550,891.	15 22,550,891.			.00 0		5,383,000		-	10,000,100		.68 5,383,000.0	0 0	00 237,774						0.00
pital Outlays	5060400000	22,550,691,	15 0	00 22,550,691.	15 22,550,891.	15 0:	ml 0	.00	00 22,550,891.	15 5,383,000	00 0	201,114	10,037,27	6.00 1,274,030	_		00 223,074	4.02 990,00	0.00 1,213,07	4021 0	.00 876,861	10	

			Appropriations				Allotments					Obligations					Disbursements				Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid O (15-20)=	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Thansier 10	Transfer t Tolli	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	1017.2	Appropriations	Allotments	Due and Demandable	Not Yet Due and 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=(5-10)	22=(10-15)	23	24
Buildings	5000404001	371,002.00	0.00	371,002.00	371,002.00	0.00	0.00	0.00	371,002.00	0.00	0.00	35,842.89	200,000.00	235,842.89	0.00	0.00	35,842.89	200,000.00	235,842.89	0.00	135,159.11	0.00	0.00
School Buildings	5060404002	1,779,869.15	0.00	1,779,689.15	1,779,689.15	0.00	0.00	0.00	1,779,889.15	0.00	0.00	187,231.13	850,958.00	1,038,187.13	0.00	0.00	187,231.13	790,000.00	977,231.13	0.00	741,702.02	0.00	60,958.00
Machinery and Equipment Outlay	5060405000	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	14,966,318.66	14,968,318.66	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,988,318.66
Information and Communication Technology Equipment	5080405003	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	14,966,318.66	14,988,318.68	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,998,318.66
Transportation Equipment Outlay	5080406000	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,383,000.00	0.00	14,700.00	0.00	5,397,700.00	5,383,000.00	0.00	14,700.00	0.00	5,397,700.00	0.00	7,300.00	0.00	0.00
Motor Vehicles	5060406001	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,383,000.00	0.00	14,700.00	0.00	5,397,700.00	5,383,000.00	0.00	14,700.00	0.00	5,397,70000	0.00	2,300.00	0.00	0.00
GRAND TOTAL		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.65	11,082,657.75	287,859.63	2,237,467.46	2,866,777.30	18,477,762.14	2,648,856.00	1,890,994.19	0.00	15,873,845.71

Certified Correct:

ROVELYNP. ROXAS Budget Officer Certified Correct

MARIA CRISTINA D. SISCAR, Accountant III Recommending Approval:

Approved by

JOELENE C. LEYNES
Vice President, Admin & Finance

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VY 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:

Mindoro State College of Agriculture and Technology

Operating Unit:

< not applicable >

Organization Code (UACS): 08 044 0000000

	Current Year Appropriations
	Supplemental Appropriations
×	Continuing Appropriations

Fund Cluster: 01 Regula	r Agency Fund S Fund Cluster: 0	Beguler Agenc	v Fund 02-Fore	Ion Assisted Pro	lects Fund. 03-5	special Account-	Locally Funded	Domestic Grant	s Fund, and 04-8	Special Account	-Foreign Assisted	d/Foreign Grant	s Fund)								Bala		
(e.g. UAC	S Fund Cluster: 0	I-Regular Agenc	Appropriations	ign Assisted 1.19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Allotments				Curr	ent Year Obligation	ns			Currer	nt Year Disbursem	ents			Bala		. v 1
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Onpaid Of	Not Yet Due and Demandable
•	2	3	Realignment)	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=(5-10)	22=(10-15)	23	24
					34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,865,777.30	16,473,762.14	2,848,856.00	1,890,994.19	0.00	
. Continuing Appropriations		37,087,458.04	0.00		34,238,602.04	0.00	0.00	100000	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,865,777.30	16,473,762.14	2,848,856.00	1,890,994.19	0.00	
. Agency Specific Budget		37,087,458.04	0.00		1,578,821.00	0.00	0.00		1,576,821.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00	1,578,821.00	0.00	0.00	0.00	1,576,821.00	2,848,858.00	0.00		0.00
General Administration and Support	100000000000000	4,425,677.00	0.00		1,576,821.00	0.00	0.00	0.00	1,576,821.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00	1,576,821.00	0.00	0.00	0.00	1,578,821.00	2,848,656.00	0.00		
Administration of Personnel Benefits	100000100002000	4,425,677.00	0.00		1,576,821.00	0.00	0.00	0.00	1,576,821.00	1,576,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,576,821.00	2,848,858.00	0.00	0.00	
PS		4,425,677.00	0.00							1,578,821.00	000	0.00	0.00	1,578,821.00	1,576,821.00	0.00	0.00	0.00	1,576,821.00	2,848,858.00	0.00	0.00	0.0
Sub-Total, General Administration and Support		4,425,677.00	0.0	0 4,425,677.00	1,576,821.00	0.00	0.00		1,576,821.00			0.00	0.00		1,578,821.00	0.00	0.00	0.00	1,576,821.00	2,848,858.00	0.00	0.00	0.0
PS		4,425,677.00	0.0	4,425,677.00	1,576,821.00		0.00		1,578,821.00	1,576,821.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MOOE		0.00	0.0	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FinEx (if Applicable)		0.00	0.0	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
co		0.00	0.0	0.00	0.00	0.00	0.00		0.00	0.00	-	3,683,140.46	17,279,649.0	•	9.505.836.75	287,859.63	2,237,467.46	2,865,777.30	14,896,941.14	0.00	1,890,994.19	0.00	15,873,845.7
Operations	300000000000000	32,661,781.04	0.0	0 32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,560,587.75	247,409.63	3,683,140.40	17,279,649.0	30,770,700.00	9,000,000.70	207,000.00							
to achieve inclusive growth and access of poor but deserving students to quality tertiary education		29,497,159.92	0.0	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,138.68	2,449,515.78	18,120,935.3	4 27,650,890.28	9,030,302.48	50,136.68	990,068.78	1,723,205.32	11,793,711.26	0.00	1,848,269.6		
HIGHER EDUCATION PROGRAM		29,497,159.92	0.0	0 29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,138.68	2,449,515.78	16,120,935.3	27,650,890.28	9,030,302.48	50,136.68	990,068.78	1,723,205.32		0.00	1,846,269.6	0.00	
	310100100002000	29,497,159.92	0.0		29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.4	50,138.68	2,449,515.78	16,120,935.3	27,650,890.28	9,030,302.48	50,136.68	990,066.78	1,723,205.32		0.00	4-11-11-1	0.00	
Provision of Higher Education Services	31010010002000	3,608,029,65	0.0			0.00	0.00	0.00	3,608,029.65	3,594,502.4	0.00	0.00	0.0	0 3,594,602.48	3,594,502.48	0.00	0.00		3,594,502.48	0.00			
PS		3,338,239.12	0.0		3,338,239.12	0.00	0.00	0.00	3,338,239.12	52,800.00	50,136.68	2,211,741.76	83,660.6	2,398,339.12	52,800.00	50,138.68	752,292.76	733,205.32		0.00			
MOOE		0,000,200.12	0.0		0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0			0.00	0.00	0.00	0.00	0.00			
FinEx		22,550,891,15	5 0.0		22,650,691.15	0.00	0.0	0.00	22,550,891.15	5,383,000.0	0.00	237,774.02	16,037,274.6	21,658,048.69	5,383,000.00	0.00	237,774.02	990,000.00	6,610,774.02				
CO OO: Higher education research improved to promote economic productivity and innovation		3,164,621.12	2 0.0		3,164,621.12	0.00	0.0	0.0	3,164,621.12	530,285.2	197,272.95	1,233,624.68			475,534.27 475,534.27	237,722.95 237,722.95	1,247,400.68	1,142,571.90	3,103,229.88	0.00	44,724.5	5 0.00	
RESEARCH PROGRAM		3,164,621.12	2 0.0	3,164,621.12	3,164,621.12	0.00			3,164,621.12	530,285.2	7 197,272.95	1,233,624.66			475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.68	0.00	44,724.5	0.00	18,668.6
Conduct of Research Services	320200100001000	3,164,621.12	2 0.0	3,164,621.12	3,164,621.12	0.00			0,100,000	530,285.2	-	1,233,624.68				0.00	0.00			0.00	0.0	0.00	0.0
PS		0.0	0.0	0.00	0.0					0.0				-	475,634.27	237,722.95	1,247,400.68	1,142,571.90	3,103,229.68	0.00	44,724.5	5 0.00	18,668.6
MOOE		3,164,621.13	2 0.0	3,164,621.12	3,164,621.1	2 0.0				530,285.2		1,233,624.68	1,158,713.6			237,722.00	0.00			0.00	0.0	0.00	0.0
FinEx		0.0	0 0.0	0.00	0.0	0.0	0.0	0.0	0.00	0.0	0.00					0.00	2,237,467.46	2,865,777.3	14,898,941.14	0.00	1,890,994.1	9 0.00	0 15,873,845.
Sub-Total, Operations		32,661,781.0	4 0.0	00 32,661,761.0	32,661,781.0	0.0	0.0	0.0	0 32,661,781.0	9,560,587.7		3,683,140.46			9,505,836.75	287,859.63	0.00			0.00		7 0.0	00 01
PS .		3,608,029.6	5 0.	00 3,608,029.6	6 3,608,029.6	5 0.0	0.0	0.0	0 3,608,029.6	3,594,502.4					3,594,502.48		1,999,693.44		4,691,664.64	0.00	984,624.6	5 0.0	00 826,571.
MOOE		6,502,860.2	0.	00 6,502,660.2	4 6,502,660.2	4 0.0	0.0	0.0	6,502,860.2	4 583,085.2		3,445,368.4	.,			287,859.63	0.00			0.00	0.0	0.0	0.0
FinEx (if Applicable)		0.0	0.	0.0	0.0	0.0	0.0	0.0	0.0			0.0					237,774.00			0.00	892,842.4	7 0.0	15,047,274
co		22,550,891.1	15 0.	00 22,550,891.1	5 22,650,891.1	5 0.0	0.0	0.0	0 22,550,891.1	5,383,000.0	0.00	237,774.0	18,037,274.							0.00	0.0	0.0	0
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.0	0.	0.0	0.0				8100	0.0	-				0.00		0.00	0.0					
co		0.0	0.	00 0.0						0.0	~	3,683,140.4		~		287,859.63	2,237,467.4	6 2,865,777.3	0 18,473,762.14	2,848,858.0	1,890,994.	0.0	00 15,873,845.
GRAND TOTAL		37,087,458.0	0.	.00 37,087,458.0					- 1,	4 11,137,408.7	-			-		0.00		0.0	0 5,171,323.48	2,848,658.0	0 13,527.	7 0.0	00 0.
PS		8,033,708.6	55 0.	.00 8,033,708.6	5,184,850.6					5,171,323.4	~	3,445,368.4			9 528,334.2	7 287,859.60	1,999,693.4	1,875,777.3	0 4,691,664.64	0.0	984,624.	55 0.0	00 826,571.
MOOE		6,502,660.2	24 0	.00 6,502,860.2	6,502,860.2											0.00			0 000	0.0	0 0.0	0.0	00 0
FinEx (if Applicable)		0.0	00 0	0.00		~				0.0	-								6,610,774.02	0.0	692,842	0.0	00 15,047,274
co		22,550,891.1	15 0	00 22,550,891.1	22,550,691.1	15 0.0	0.0	0.0	22,550,891.1	5 5,383,000.0	w 0.0	251,714.0	10,037,274.	2.,555,610.	0,000,000.0		2000						

			Appropriations				Allotments				Cui	rrent Year Obligati	ons			Curre	ent Year Disburser	nents			Bat	ances	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Operandable	Obligations  Not Yet Due and Demandable
1	2	3	Realignment)	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=(5-10)	22=(10-15)	23	24

Certified Correct

Certified Correct

MARIA CRISTINA D. SISCAR, CPA Accountant III Recommending Approval:

JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by

VY B. ARAGO, JR.

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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/Entity:

Mindoro State College of Agriculture and Technology

Operating Unit:

< not applicable > Organization Code (UACS): 08 044 0000000

**Current Year Appropriations** 

Supplemental Appropriations

Continuing Appropriations

ind Cluster: 01 Regula	S Fund Cluster	01-Regular Agenc	v Fund, 02-Forel	gn Assisted Project	ts Fund, 03-Specia	I Account-Local	y runded Domes	uc Grants Fund, a	ilu 04-opeciai 710	- Country City		OLUMNIA					Disbursements				Balan		
(e.g. DAC	S Fully Cluster.	O)-(tegular Agent	Appropriations	T			Allotments					Obligations					494900000000000000000000000000000000000						obligations =(23+24)
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	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	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	Oue and Demandable	Not Yet Due Demandab
			Augmentations)			Augmentations)		•	10=((6+(-)7)	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
1	2	3	4	5=(3+4)	6	0.00	000	000	-8+9] 32,661,781.04	9.560,587,75	247,409.63	3,683,140.46	17,279,649 01	30,770,786.65	9,506,836.76	287,659.63	2,237,467,46	2,865,777.30	14,896,941.14 14,896,941.14	0.00	1,690,994.19	0.00	
MARY		32,661,781,04	0.0		32,661,781.04	0.00			32,661,781.04	9,560,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,786.85	9,505,836.76	287,859.63	2,237,467.46	2,865,777.30	14,896,941.14	000	1,890,994.19	0.00	
ITINUING APPROPRIATIONS		32,661,781,04	0.0	0 32,661,781.04	32,661,781.04	0.00			32,661,781.0	9,560,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,786.65	9,505,836.75	287,659.63	2,237,467.46	2,865,777.30	3,594,502.48	0.00	13,527.17	0.0	0
ncy Specific Budget		32,661,781.04	0.0		32,661,781.04	0.00			3,608,029.6	3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	0.00	-	0.00	
nnel Services		3,608,029,65	0.0	-	3,608,029.65			000	3,595,029,6	3,594,502,48	0.00	0.00	000	3,594,502.48	3,594,502.48	0.00	0.00	0.00		0.00		0.0	
es and Wages	5010100000	3,595,029,64	0.0	0 3,595,029.64	3,595,029.64	0.00		0.00		3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00	3,594,502.48	0.00		0.0	
es and Wages - Regular	5010101000	3,594,502,48	0.0		3,594,502.48	0.00		0.00		3,594,502.48	0.00	0.00	0.00	3,594,502.48	3,594,502.48	0.00	0.00	0.00		0.00		0.0	0
Salary - Chilian	5010101001	3,594,502,48	0.0	3,594,502,48	3,594,502,48	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.0	
es and Wages - Casual/Contractual	5010102000	527.16	0.0	527.16	527.16	0.00				0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00				0.0	-
Compensation	5010200000	13,000,01	0.0	13,000.01	13,000.01	0.00						0.00	0.0	0.00	0.00	0.00	0.00	0.00		0.00		0.0	
Bonuses and Allowances	5010299000	13,000.01	0.0		13,000.01	0.00						0.00	0.0	0.00	0.00	0,00	0.00	0.00				0.0	
otive Negotiation Agreement Incentive - Civilian	5010299011	13,000,01	0.0	00 . 13,000.01	13,000.01	0.00						3,445,368.44	1,242,374.3	5,518,235,69	528,334.27	267,859.63	1,999,693.44	1,875,777.30				0.0	
tenance and Other Operating Expenses		6,502,860.2	0.0	6,502,660.24	6,502,860.24	0.00					000	0.00	00	0.00	0.00	0.00	0.00			0.00		0.0	_
eling Expenses	5020100000	2,939,83	0.0	2,939.82	2,939.82	0.00					0.00			0.00	0.00	0.00	0.00				-		-
Ing Expenses - Local	5020101000	0.0	0.0	0.00	0.00	0.00							00	0.00	0.00	0.00	0.00	0.00				0.0	
oling Expenses - Foreign	5020102000	2,939.8	0.	2,939.82	2,939.82	0.00									0.00	0.00	0.00	0.00					
ing and Scholarship Expenses	5020200000	13,860.0	0,	00 13,860.00	13,860.00	0.00									0.00	0.00	0.00	0.00				0.0	
	5020201000	13,660.0	0.	00 13,860.00	13,660.00	0.0		1							0.00	0.00	0.00	0.00	0.00			0.0	_
ying Expenses	5020201002	13,660.0	0.	00 13,860,00	13,860.00	0.0	0.0			000	-	612,210.00		699,151.00	0.00	3,336.68	612,210.00	83,604.3	2 699,151.00	0.0			_
ing Expenses	5020300000	699,188.0	0.	00 699,188.00	699,188.00	0.0	0.0						0.000	0.00	0.00	0.00	0.00	0.0	0.00	0.0			-
plies and Materials Expenses	5020307000	37.0		00 37.00	37.00	0.0	0.0					612,210.00	-	32 699,151.00	0.00	3,336,68	612,210.00	83,604.3	2 699,151.00	0.0			
ga and Medicines Expenses	5020311000	699,151.0		00 699,151.00	699,151.00	0.0	0.0	0.0				612,210.00			0.00	3,336.68	612,210.00	83,604.3	2 699,151.00	0.0	0.00	0.1	.00
tbooks and Instructional Materials Expenses	5020311001	699,151.0		00 699,151.00	699,151.00	0.0	0.0	0.0				612,210.0			53,000.00		0.00		0 233,333.3	1 0.0	0.00	0.0	30
sbooks and Instructional Materials Expenses	5020600000	250,000.0	0 0	00 250,000.00	250,000.00	0.0	0.0	0.0					,	**	53,000.0		0.00	55,000.0	233,333.3	1 0.0	0.00	0)	30
ards/Rewards and Prizes	5020601000	250,000.0			250,000.00	0.0	0.0	0.0				1 0.00		-	53,000.0		0.00	-	233,333.3	1 0.0	0.00		00
ards/Rewards Expenses	5020601000	250,000.0		00 250,000.0	250,000.00	0.0	0.0	0.0	250,000	00 53,000.0		1 0.0			422,534.2		1,247,400.68		2,869,898.5	7 0.0	00 44,724.55	0	00
ards/Rewards Expenses Vey, Research, Exploration and Development		2,914,621,1	-	.00 2,914,621.1	2,914,621.12	2 0.0	0.0	0.0	2,914,621.	12 477,265.2	71,939.6				422,534.2	112,369.64	1,247,400.66		2,869,898.5	7 0.0	00 44,724.55	0.	.00
90009	5020700000			00 2,914,621.1	2,914,621.12	2 0.0	0.0	0.0	2,914,621.	12 477,285.2	71,939.6			-	7 422,534.2	7 112,389.64	1,247,400.6		2,869,896.5	7 0.0	00 44,724.50	0	.00
search, Exploration and Development Expenses	5020702000	2,914,621,1	2 0	2,914,621.1	2 2,914,621.11	2 0.0	0.0	00 0.0	2,914,621.	12 477,285.2	71,939.6				0 00	0 000			0.0	0.0	00 36,905.0	0.	.00
earch, Exploration and Development Expenses	5020702002	2,914,621,	12 0	2,914,021.1		0.0		0.0	00 36,905	0.0	0.0			~					0.0	0.0	00 200.0	0.	1.00
(eselonal Services	5021100000	36,905,			-	0.0	00 0	00 0.0	00 200	00 0.0	0.0				0.0				00 00	0.0	00 32,770.0	0	0.00
gal Services	5021101000	200)	~	200,0	~			00 0.0	00 32,770	00 0.0	0.0			**	0.0			4			00 3,935.0	0	0.00
Sting Bervices	5021102000	32,770		32,770.0				00 00	00 3,935	00 0.0	0.0	0.0	0.	-			-	-			00 638,142.6	0	0.00
ner Professional Services	5021199000	3,935,	-	0.00 3,935.0	~		**		00 2,337,330	74 52,800.0	46,600.0	1,599,531.7	76 58					-		-		2 0	0.00
peirs and Maintenance	5021300000	2,337,330.		2,337,330.7		4 0	-	-	00 2.337,330	74 52,800.0	00 46,600.0	00 1,599,531.7	76 56		2 52,800.0			-					0.00
sers and Marrienance - Buildings and Other schices	5021304000	2,337,330.		2,337,330.7		-				74 52,800.0	00 46,800.0	00 1,599,531.7	76 56	36 1,699,188.1	52,800.0			-		-			0.00
ool Buildings	5021304002	2,337,330.		2,337,330.7	2,337,330.7			-				0.0	00 0	0.0	0.0	0.0			-				0.00
es, Insurance Premiums and Other Fees	5021500000	97,534	47	0.00 97,534,4					00 97,534			00 0.0	00 0	100 0.0	0.0	0.0	0.0						0.00
Urance Expenses	5021503000	97,534	47	0.00 97,534,4			-	-				00 00	00 0	0.00	0.0		0.0	-		**			0.00
ner Maintenance and Operating Expenses	5029900000	150,481	09	0.00 150,481.0						-		00 00	00 0	0.00	0.0	0.0							0.00
nting and Publication Expenses	5029902000	22,347	00	0.00 22,347.0	22,347.0		-	00 0		-	-	-		000	0.0	0.0	0.0						0.00
presentation Expenses	5029903000	128,134	09	0.00 128,134.6	09 128,134.0			.00 0.			~	~		21,658,048	5,383,000.0	0.0	0 237,774.0						0.00
pital Outlays		22,550,691	15	0.00 22,550,891.	15 22,650,891.1			.00 0			**	-			5,383,000	0.0	0 237,774.0	990,000					
	5060400000	22,550,891		0.00 22,550,891.	15 22,650,891.1	15 0					-					00 00	0 223,074.0	990,000	.00 1,213,074	02	0.00 876,861.		0.00
operty, Plant and Equipment Outlay	5060404000	2,150,891		0.00 2,150,891.	15 2,150,891.	15 0		0.00			-					00 00	0 35,842.6	9 200,000	00 235,842	69 0	135,159.	1 0	0.00
dings and Other Structures	5060404001	371,002		0.00 371,002	00 371,002.0	00 0	.00	0.00	0.00 371,000	200 0	00 0	00 35,842	20,00										

												Obligations					Disbursements				Balar	ces	
			Appropriations				Allotments															Unpaid O	oligations
			Adjustments			Adjustments				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	I	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	(15-20)	(23+24)
Particulars .	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and 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=(5-10)	22=(10-15)	23	24
								0.00	1,779,869.15		000	187,231.13	850,956.0	1.038,187,13	0.00	0.00	187,231.13	790,000.00	977,231.13	0.00	741,702.02	0.00	60,958
School Buildings	5060404002	1,779,889.15	0.00	1,779,889.15	1,779,889.15	0.00	0.00			0.0.		000	14,966,318.6	14,986,318,66	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,986,318
Machinery and Equipment Outlay	5060405000	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	000				0.00			200	000	13,681.34	0.00	14,986,318
			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	14,966,318.6	14,986,318.66	0.00	0.00	0.00	0.0	0.00	0.00			14,000,010.
information and Communication Technology Equipment	5060405003	15,000,000.00	0.00	15,000,000,00								14,700.00	0.0	5,397,700.00	5,383,000.00	0.00	14,700.00	0.0	5,397,700.00	0,00	2,300.00	0.00	01
Transportation Equipment Outlay	5060406000	5,400,000.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00	5,383,000.00	0.00		- 0.0		5.383.000.00		14,700.00	0.0	5,397,700.00	0.00	2,300.00	0.00	0
	5060406001	5,400,000.00	0.00	5,400,000,00	5,400,000,00	0.00	0.00	0.00	5,400,000.00	5,383,000.00	0.00	14,700.00	0.0	5,397,700.00	6,383,000.00	0.00	14,700.00	0.0					
Motor Vehicles	5050405001			47.1.1.1.1.1.1					32,661,781.04	9,560,587,73	247,409.6	3,683,140,46	17,279,649.0	30,770,786.65	9,505,836.75	287,859.63	2,237,467.46	2,865,777.3	14,898,941.14	0.00	1,890,994.19	0.00	15,873,845
CRAND TOTAL	and the same of th	32.661.781.04	0.0	32,661,781.04	32,661,781.04	0.00	0.00	1 000	32,001,781.04	9,560,587.73	247,409.6	3,000,110,10	,210,010.0										

Certified Correct:

Certified Correct

MARIA CRISTINA D. SISCAR, CPA

Recommending Approval:

Approved by:

JOELENE C. LEYNES Vice President, Admin & Finance

LEVY B. ARAGO, JI

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