

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 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 Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster:		01 Regular Agency Fund (e.g. UACB 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)																				Disbursements								Balances			
Particulars	UACB CODE	Appropriations			Allotments					Obligations					TOTAL	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)					
		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	15=														16	17	18	19	20=	21=
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=(5-10)	22=(10-15)	23	24										
		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	32,347,607.85	11,082,657.75	287,859.63	2,237,487.46	2,865,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71										
SUMMARY		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	32,347,607.85	11,082,657.75	287,859.63	2,237,487.46	2,865,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71										
I. CONTINUING APPROPRIATIONS		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,487.46	2,865,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71										
I. Agency Specific Budget		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	32,347,607.85	11,082,657.75	287,859.63	2,237,487.46	2,865,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71										
Personnel Services		8,033,706.65	0.00	8,033,706.65	5,184,850.65	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	2,848,856.00	13,527.17	0.00	0.00										
Batteries and Wages	501010000	8,033,706.65	0.00	8,033,706.65	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	5,171,323.48	0.00	0.00	0.00	5,171,323.48	2,848,856.00	0.00	0.00	0.00										
Batteries and Wages - Regular	501010100	8,033,706.65	0.00	8,033,706.65	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	5,171,323.48	0.00	0.00	0.00	5,171,323.48	2,848,856.00	0.00	0.00	0.00										
Batteries and Wages - Casual/Contractual	501010200	527.16	0.00	527.16	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	527.16	0.00	0.00										
Other Compensation	501020000	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00	13,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.01	0.00	0.00										
Other Bonuses and Allowances	501020900	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00	13,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.01	0.00	0.00										
Collective Negotiation Agreement Incentive - Civilian	501029901	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00	13,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.01	0.00	0.00										
Maintenance and Other Operating Expenses		6,502,860.24	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	0.00	0.00	0.00	0.00										
Traveling Expenses	502010000	2,939.82	0.00	2,939.82	2,939.82	0.00	0.00	0.00	2,939.82	0.00	0.00	0.00	0.00	2,939.82	0.00	0.00	0.00	0.00	2,939.82	0.00	0.00	0.00	0.00										
Traveling Expenses - Local	502010100	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	2,939.82	0.00	0.00										
Traveling Expenses - Foreign	502010200	2,939.82	0.00	2,939.82	2,939.82	0.00	0.00	0.00	2,939.82	0.00	0.00	0.00	0.00	2,939.82	0.00	0.00	0.00	0.00	2,939.82	0.00	0.00	0.00	0.00										
Training and Scholarship Expenses	502020000	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00										
Training Expenses	502020100	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00										
Training Expenses	502020102	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00										
Supplies and Materials Expenses	502030000	699,151.00	0.00	699,151.00	699,151.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00										
Drugs and Medicines Expenses	502030700	37.00	0.00	37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00										
Textbooks and Instructional Materials Expenses	502031000	699,151.00	0.00	699,151.00	699,151.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00										
Textbooks and Instructional Materials Expenses	502031101	699,151.00	0.00	699,151.00	699,151.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00	699,151.00	0.00	0.00	0.00	0.00										
Awards/Reverends and Prizes	502060000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00										
Awards/Reverends Expenses	502060100	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00										
Awards/Reverends Expenses	502060101	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00										
Survey, Research, Exploration and Development Expenses	502070000	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,839.64	1,233,624.68	1,087,048.98	2,669,898.57	422,534.27	112,389.64	1,247,400.68	1,087,571.98	2,869,898.57	0.00	44,724.55	0.00	0.00										
Research, Exploration and Development Expenses	502070200	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,839.64	1,233,624.68	1,087,048.98	2,669,898.57	422,534.27	112,389.64	1,247,400.68	1,087,571.98	2,869,898.57	0.00	44,724.55	0.00	0.00										
Research, Exploration and Development Expenses	502070202	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,839.64	1,233,624.68	1,087,048.98	2,669,898.57	422,534.27	112,389.64	1,247,400.68	1,087,571.98	2,869,898.57	0.00	44,724.55	0.00	0.00										
Professional Services	502110000	36,905.00	0.00	36,905.00	36,905.00	0.00	0.00	0.00	36,905.00	0.00	0.00	0.00	0.00	36,905.00	0.00	0.00	0.00	0.00	36,905.00	0.00	0.00	0.00	0.00										
Legal Services	502110100	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00										
Auditing Services	502110200	32,770.00	0.00	32,770.00	32,770.00	0.00	0.00	0.00	32,770.00	0.00	0.00	0.00	0.00	32,770.00	0.00	0.00	0.00	0.00	32,770.00	0.00	0.00	0.00	0.00										
Other Professional Services	502119900	3,935.00	0.00	3,935.00	3,935.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00										
Repairs and Maintenance	502130000	2,337,330.74	0.00	2,337,330.74	2,337,330.74	0.00	0.00	0.00	2,337,330.74	52,600.00	46,800.00	1,599,531.76	56.36	1,699,188.12	52,600.00	46,800.00	140,082.78	649,601.00	869,283.78	0.00	638,142.82	0.00	809,904.36										
Repairs and Maintenance - Buildings and Other Structures	502130400	2,337,330.74	0.00	2,337,330.74	2,337,330.74	0.00	0.00	0.00	2,337,330.74	52,600.00	46,800.00	1,599,531.76	56.36	1,699,188.12	52,600.00	46,800.00	140,082.78	649,601.00	869,283.78	0.00	638,142.82	0.00	809,904.36										
School Buildings	502130402	2,337,330.74	0.00	2,337,330.74	2,337,330.74	0.00	0.00	0.00	2,337,330.74	52,600.00	46,800.00	1,599,531.76	56.36	1,699,188.12	52,600.00	46,800.00	140,082.7																

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=11+12+13+14	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	5000404002	1,779,899.15	0.00	1,779,899.15	1,779,899.15	0.00	0.00	0.00	1,779,899.15	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	741,702.00	0.00	60,958.00	
Machinery and Equipment Outlay	5000405000	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	14,868,318.66	14,868,318.66	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,868,318.66	
Information and Communication Technology Equipment	5000405003	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	14,868,318.66	14,868,318.66	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,868,318.66	
Transportation Equipment Outlay	5000406000	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	2,300.00	0.00	0.00	
Motor Vehicles	5000406001	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	2,300.00	0.00	0.00	
GRAND TOTAL		37,087,458.04	0.00	37,087,458.04	11,137,408.75	0.00	0.00	0.00	34,238,802.04	11,137,408.75	247,409.83	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.83	2,237,487.46	2,865,777.30	16,417,762.14	2,848,856.00	1,890,994.19	0.00	15,873,845.71	

Certified Correct:


ROVELYN P. ROXAS
Budget Officer

Certified Correct

MARIA CRISTINA D. SISCAR,
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: Mindoro State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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/Domestic Grants Fund																								
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	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 Obligations		
																						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=(10-16)	23	24	
I. Continuing Appropriations		37,087,458.04	0.00	37,087,458.04	34,238,602.04	0.00	0.00	0.00	34,238,602.04	11,137,408.75	247,409.63	3,683,140.46	17,279,649.01	32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,665,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71	
I. Agency Specific Budget		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	32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,665,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71	
General Administration and Support	1000000000000000	4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00	
PS		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	0.00	0.00	
PS		4,425,877.00	0.00	4,425,877.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	1,578,821.00	0.00	0.00	0.00	1,578,821.00	2,848,856.00	0.00	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 (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		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	
Operations	3000000000000000	32,661,781.04	0.00	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	3,683,140.46	17,279,649.01	30,770,786.65	9,505,836.75	287,859.63	2,237,467.46	2,665,777.30	14,696,941.14	0.00	1,690,994.19	0.00	15,873,845.71	
CO - Research and quality tertiary education research to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,690.28	9,030,302.48	50,136.68	990,068.78	1,723,205.32	11,793,711.26	0.00	1,648,269.64	0.00	15,657,179.02	
HIGHER EDUCATION PROGRAM		29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,690.28	9,030,302.48	50,136.68	990,068.78	1,723,205.32	11,793,711.26	0.00	1,648,269.64	0.00	15,657,179.02	
Provision of Higher Education Services	3101001000020000	29,497,159.92	0.00	29,497,159.92	29,497,159.92	0.00	0.00	0.00	29,497,159.92	9,030,302.48	50,136.68	2,449,515.78	16,120,935.34	27,650,690.28	9,030,302.48	50,136.68	990,068.78	1,723,205.32	11,793,711.26	0.00	1,648,269.64	0.00	15,657,179.02	
PS		3,608,029.65	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	0.00	0.00	0.00	809,904.36	
MOOE		3,338,239.12	0.00	3,338,239.12	3,338,239.12	0.00	0.00	0.00	3,338,239.12	52,800.00	50,136.68	2,211,741.76	83,600.68	2,398,339.12	52,800.00	50,136.68	752,292.76	733,205.32	1,568,434.78	0.00	899,900.00	0.00	809,904.36	
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		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	16,037,274.66	21,658,048.68	5,383,000.00	0.00	237,774.02	990,000.00	6,610,774.02	0.00	692,842.47	0.00	15,047,274.66	
CO - Higher education research improved to promote economic productivity and innovation		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,696.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.66	0.00	44,724.55	0.00	16,666.69	
RESEARCH PROGRAM		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,696.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.66	0.00	44,724.55	0.00	16,666.69	
Conduct of Research Services	3202001000010000	3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,696.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.66	0.00	44,724.55	0.00	16,666.69	
PS		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	
MOOE		3,164,621.12	0.00	3,164,621.12	3,164,621.12	0.00	0.00	0.00	3,164,621.12	530,285.27	197,272.95	1,233,624.68	1,158,713.67	3,119,696.57	475,534.27	237,722.95	1,247,400.68	1,142,571.98	3,103,229.66	0.00	44,724.55	0.00	16,666.69	
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	
Sub-Total, Operations		32,661,781.04	0.00	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	3,683,140.46	17,279,649.01	30,770,786.65	9,505,836.75	287,859.63	2,237,467.46	2,665,777.30	14,696,941.14	0.00	1,690,994.19	0.00	15,873,845.71	
PS		3,608,029.65	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	0.00	0.00	0.00	828,571.05	
MOOE		6,502,860.24	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	583,085.27	247,409.63	3,445,366.44	1,242,374.35	5,518,235.69	528,334.27	287,859.63	1,999,693.44	1,875,777.30	4,691,684.64	0.00	984,624.55	0.00	828,571.05	
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		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	16,037,274.66	21,658,048.68	5,383,000.00	0.00	237,774.02	990,000.00	6,610,774.02	0.00	692,842.47	0.00	15,047,274.66	
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	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	
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	32,347,607.85	11,082,657.75	287,859.63	2,237,467.46	2,665,777.30	16,473,762.14	2,848,856.00	1,690,994.19	0.00	15,873,845.71	
PS		8,033,708.65	0.00	8,033,708.65	5,184,856.65	0.00	0.00	0.00	5,184,856.65	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	2,848,856.00	13,527.17	0.00	0.00	
MOOE		6,502,860.24	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	583,085.27	247,409.63	3,445,366.44	1,242,374.35	5,518,235.69	528,334.27	287,859.63	1,999,693.44	1,875,777.30	4,691,684.64	0.00	984,624.55	0.00	828,571.05	
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		22,550,891.15	0.00	22,550,891.15	22,550,891.15	0.00	0.00	0.00	22,550,891.15	5,383,000.00	0.00	237,774.02	16,037,274											

Particulars	UACB CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	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 Obligations	
																						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=(5-16)	22=(10-16)	23	24

Certified Correct


ROVELYN P. ROXAS
Budget Officer

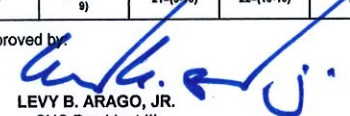
Certified Correct

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/Entity: Mindoro State College of Agriculture and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 044 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 Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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)																					
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)		Obligations										Disbursements					Balances						
Particulars	UACS CODE	Appropriations			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)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments													Due and Demandable	Not Yet Due and Demandable
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=(5-10)	22=(10-15)	23	24
SUMMARY		32,661,781.04	0.00	32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,500,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,766.65	9,505,836.76	287,859.63	2,237,467.46	2,665,777.30	14,896,941.14	0.00	1,800,994.19	0.00	15,873,845.71
I. CONTINUING APPROPRIATIONS		32,661,781.04	0.00	32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,500,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,766.65	9,505,836.76	287,859.63	2,237,467.46	2,665,777.30	14,896,941.14	0.00	1,800,994.19	0.00	15,873,845.71
I. Agency Specific Budget		32,661,781.04	0.00	32,661,781.04	32,661,781.04	0.00	0.00	0.00	32,661,781.04	9,500,587.75	247,409.63	3,683,140.46	17,279,649.01	30,770,766.65	9,505,836.76	287,859.63	2,237,467.46	2,665,777.30	14,896,941.14	0.00	1,800,994.19	0.00	15,873,845.71
Personnel Services		3,608,029.65	0.00	3,608,029.65	3,608,029.65	0.00	0.00	0.00	3,608,029.65	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	527.16	0.00	0.00
Salaries and Wages	501010000	3,595,029.64	0.00	3,595,029.64	3,595,029.64	0.00	0.00	0.00	3,595,029.64	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	0.00	0.00
Salaries and Wages - Regular	501010100	3,594,502.48	0.00	3,594,502.48	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	3,594,502.48	0.00	0.00	0.00	3,594,502.48	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	3,594,502.48	0.00	3,594,502.48	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	3,594,502.48	0.00	0.00	0.00	3,594,502.48	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	527.16	0.00	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	0.00	0.00	0.00	13,000.01	0.00	0.00
Other Compensation	501020000	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00	13,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.01	0.00	0.00
Other Bonuses and Allowances	501029900	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00	13,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.01	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	13,000.01	0.00	13,000.01	13,000.01	0.00	0.00	0.00	13,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.01	0.00	0.00
Maintenance and Other Operating Expenses		6,502,860.24	0.00	6,502,860.24	6,502,860.24	0.00	0.00	0.00	6,502,860.24	583,065.27	247,409.63	3,445,369.44	1,242,374.35	5,518,235.69	528,334.27	287,859.63	1,899,693.44	1,875,777.30	4,691,664.64	0.00	984,624.55	0.00	626,571.05
Traveling Expenses	502010000	2,939.82	0.00	2,939.82	2,939.82	0.00	0.00	0.00	2,939.82	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
Traveling Expenses - Local	502010100	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	2,939.82	0.00	0.00
Traveling Expenses - Foreign	502010200	2,939.82	0.00	2,939.82	2,939.82	0.00	0.00	0.00	2,939.82	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	502020000	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00
Training Expenses	502020100	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00
Training Expenses	502020102	13,860.00	0.00	13,860.00	13,860.00	0.00	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00	0.00	0.00
Supplies and Materials Expenses	502030000	699,188.00	0.00	699,188.00	699,188.00	0.00	0.00	0.00	699,188.00	0.00	3,336.68	612,210.00	83,604.32	699,151.00	0.00	3,336.68	612,210.00	83,604.32	699,151.00	0.00	37.00	0.00	0.00
Drugs and Medicines Expenses	502030700	37.00	0.00	37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	699,151.00	0.00	699,151.00	699,151.00	0.00	0.00	0.00	699,151.00	0.00	3,336.68	612,210.00	83,604.32	699,151.00	0.00	3,336.68	612,210.00	83,604.32	699,151.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	699,151.00	0.00	699,151.00	699,151.00	0.00	0.00	0.00	699,151.00	0.00	3,336.68	612,210.00	83,604.32	699,151.00	0.00	3,336.68	612,210.00	83,604.32	699,151.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	53,000.00	125,333.31	0.00	0.00	71,666.69	250,000.00	53,000.00	125,333.31	0.00	55,000.00	233,333.31	0.00	0.00	16,666.69
Awards/Rewards Expenses	502060100	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	53,000.00	125,333.31	0.00	0.00	71,666.69	250,000.00	53,000.00	125,333.31	0.00	55,000.00	233,333.31	0.00	0.00	16,666.69
Awards/Rewards Expenses	502060101	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	53,000.00	125,333.31	0.00	0.00	71,666.69	250,000.00	53,000.00	125,333.31	0.00	55,000.00	233,333.31	0.00	0.00	16,666.69
Survey, Research, Exploration and Development Expenses	502070000	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,939.64	1,233,624.68	1,087,046.98	2,869,896.57	422,534.27	112,369.64	1,247,406.68	1,087,571.84	2,869,896.57	0.00	44,724.56	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070001	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,939.64	1,233,624.68	1,087,046.98	2,869,896.57	422,534.27	112,369.64	1,247,406.68	1,087,571.84	2,869,896.57	0.00	44,724.56	0.00	0.00
Research, Exploration and Development Expenses	502070200	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,939.64	1,233,624.68	1,087,046.98	2,869,896.57	422,534.27	112,369.64	1,247,406.68	1,087,571.84	2,869,896.57	0.00	44,724.56	0.00	0.00
Research, Exploration and Development Expenses	502070202	2,914,621.12	0.00	2,914,621.12	2,914,621.12	0.00	0.00	0.00	2,914,621.12	477,285.27	71,939.64	1,233,624.68	1,087,046.98	2,869,896.57	422,534.27	112,369.64	1,247,406.68	1,087,571.84	2,869,896.57	0.00	44,724.56	0.00	0.00
Professional Services	502110000	36,905.00	0.00	36,905.00	36,905.00	0.00	0.00	0.00	36,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Legal Services	502110100	200.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,770.00	0.00	0.00
Auditing Services	502110200	32,770.00	0.00	32,770.00	32,770.00	0.00	0.00	0.00	32,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00
Other Professional Services	502119900	3,935.00	0.00	3,935.00	3,935.00	0.00	0.00	0.00	3,935.00	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
Repairs and Maintenance	502130000	2,337,330.74	0.00	2,337,330.74	2,337,330.74	0.00	0.00	0.00	2,337,330.74	52,600.00	46,800.00	1,599,531.76	56.36	1,699,188.12	52,600.00	46,800.00							

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+(-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
	5060404002	1,779,889.15	0.00	1,779,889.15	1,779,889.15	0.00	0.00	0.00	1,779,889.15	0.00	0.00	187,231.13	850,956.00	1,038,187.13	0.00	0.00	187,231.13	790,000.00	977,231.13	0.00	741,702.02	0.00	60,956.00
School Buildings	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	14,966,318.66	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,966,318.66
Machinery and Equipment Outlay	5060405003	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	14,966,318.66	0.00	0.00	0.00	0.00	0.00	0.00	13,681.34	0.00	14,966,318.66
Information and Communication Technology Equipment	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	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	2,300.00	0.00	0.00
Transportation Equipment Outlay	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	5,397,700.00	0.00	2,300.00	0.00	0.00
Motor Vehicles																							
GRAND TOTAL		32,661,781.04	0.00	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	3,683,140.46	17,279,649.01	30,770,786.85	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	15,873,845.71

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