## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2021

: State Universities and Colleges (SUCs) Department

Agency : Mindoro State College of Agriculture and Technology : < not applicable >

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

Operating Unit

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		2	Appropriations				Afforments					Obligations					Disbursements			Balances			
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From.	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter	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		Obligations )=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transier From	Allotments	March 31	June 30	Sept. 30	Dec. 31	IOIAL	March 31	June 30	Sept. 30	Dec. 31	IOIAL	Appropriations	Alletments	Due and Demandable	Not Yet Due a 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+1 9)	21=(5-10)	22=(10-15)	23	24
SUMMARY		310,239,000.00	3,251,188.00	313,490,188.00	295,395,922.00	3,085,119.00	0.00	0.00	298,481,041.00	41,814,819.76	65,489,301.71	46,135,283.62	97,531,689.62	240,971,294.71	41,814,819.76	50,791,612.32	49,350,846.50	73,841,789.49	214,799,068.07	15,009,147.00	67,609,746.29	6,213,933.13	3 19,958,2
A. AGENCY SPECIFIC BUDGET		296,278,000.00	0.00	296,278,000.00	281,268,653.00	0.00	0.00	0.00	281,268,853.00	37,932,348.61	62,045,883.01	42,719,094.40	91,584,513.32	224,281,839.34	37,932,348.61	47,348,193.62	44,934,657.28	67,896,127.58	198,111,327.09	15,009,147.00	56,987,013.66	6,212,218.74	4 19,958,2
Personnel Services		171,506,000.00	4,882,064.00	176,388,064.00	157,496,853.00	4,882,064.00	0.00	0.00	162,378,917.00	30,598,878.24	40,056,792.35	31,393,404.59	60,329,841.82	162,378,917.00	30,598,878.24	40,055,864.76	31,381,818.38	59,028,022.32	161,064,583.70	14,009,147.00	0.00	1,314,233.30	10
Salaries and Wages	5010100000	117,720,000.00	(2,623,692.08)	115,096,307.92	117,720,000.00	(2,623,692.08)	0.00	0.00	115,096,307.92	28,214,206.26	26,292,263.77	28,556,577.21	32,033,260.66	115,096,307.92	28,214,206.26	26,291,336.18	28,544,991.00	31,566,340.04	114,616,873.48	0.00	0.00	479,434.44	4
Salaries and Wages - Regular	5010101000	116,340,000.00	(2,219,356.60)	114,120,643.40	116,340,000.00	(2,219,356.60)	0.00	0.00	114,120,643.40	28,042,006.63	26,086,581.98	28,317,873.69	31,674,180.90	114,120,643.40	28,042,006.63	26,085,654.39	28,306,287.68	31,210,672.32	113,644,621.02	0.00	0.00	476,022.38	8
Basic Salary - Civilian	5010101001	116,340,000.00	(2,219,356.60)	114,120,643.40	116,340,000.00	(2,219,356.60)	0.00	0.00	114,120,643.40	28,042,006.63	26,086,581.98	28,317,673.69	31,674,180.90	114,120,643,40	28,042,006.63	26,085,654.39	28,306,287.68	31,210,672.32	113,644,621.02	0.00	0.00	476,022.38	8
Salaries and Wages - Casual/Contractual	6010102000	1,380,000.00	(404,335.48)	975,664.62	1,380,000.00	(404,335.48)	0.00	0.00	975,664.52	172,199.63	205,681.79	238,703.32	359,079.76	975,664.52	172,199.63	205,681.79	239,703.32	355,667.72	972,252.46	0.00	0.00	3,412.06	5
Other Compensation	5010200000	32,002,000.00	4,235,861.24	36,237,861.24	32,002,000.00	4,235,661.24	0.00	0.00	36,237,861.24	1,826,734.74	12,847,528.36	1,916,943.39	19,646,654.76	36,237,861.24	1,826,734.74	12,847,528.36	1,916,943.39	18,821,855.89	35,413,062.38	0.00	0.00	824,798.86	6
Personal Economic Relief Allowance (PERA)	6010201000	6,936,000.00	(95,169.69)	6,840,810.11	6,936,000.00	(95,189.89)	0.00	0.00	6,840,810.11	1,668,000.03	1,721,775.76	1,710,365.72	1,720,669.60	6,840,810.11	1,688,000.03	1,721,775.76	1,710,365.72	1,708,709.66	6,828,851.17	0.00	0.00	11,958.94	4
PERA - CMilan	5010201001	6,936,000.00	(95,189.89)	6,840,810.11	6,936,000.00	(95,189.89)	0.00	0.00	6,640,810.11	1,688,000.03	1,721,775.76	1,710,365.72	1,720,668.60	6,840,810.11	1,688,000.03	1,721,775.76	1,710,365.72	1,708,709.66	6,828,851.17	0.00	0.00	11,958.94	4
Representation Allowance (RA)	5010202000	180,000.00	1,025,625.00	1,205,625.00	180,000.00	1,025,625.00	0.00	0.00	1,205,625.00	30,000.00	45,000.00	60,000.00	1,070,625.00	1,205,625.00	30,000.00	45,000.00	60,000.00	818,500.00	953,500.00	0.00	0.00	252,125.00	o o
Transportation Allowance (TA)	5010203000	160,000.00	462,500.00	642,500.00	180,000.00	462,500.00	0.00	0.00	642,500.00	30,000.00	45,000.00	60,000.00	507,500.00	642,500.00	30,000.00	45,000.00	60,000.00	494,375.00	629,375.00	0.00	0.00	13,125.00	0
Transportation Alibwance (TA)	5010203001	180,000.00	462,500.00	642,500.00	180,000.00	462,500.00	0.00	0.00	642,500.00	30,000.00	45,000.00	60,000.00	507,500.00	642,500.00	30,000.00	45,000.00	60,000.00	494,376.00	629,375.00	0.00	0.00	13,125.00	ō i
Clothing/Uniform Allowance	5010204000	1,734,000.00	(70,760.00)	1,663,250.00	1,734,000.00	(70,750.00)	0.00	0.00	1,663,250.00	0.00	1,662,000.00	0.00	1,250.00	1,663,250.00	0.00	1,662,000.00	0.00	1,250.00	1,663,250.00	0.00	0.00	0.00	3
Clothing/Uniform Állowance - Civillan	5010204001	1,734,000.00	(70,750.00)	1,663,250.00	1,734,000.00	(70,760.00)	0.00	0.00	1,663,250.00	0.00	1,662,000.00	0.00	1,250.00	1,663,250.00	0.00	1,662,000.00	0.00	1,250.00	1,663,250.00	0.00	0.00	0.00	0
Subsistence Allowance (SA)	5010205000	72,000.00	(39,200.00)	32,800.00	72,000.00	(39,200.00)	0.00	0.00	32,600.00	7,100.00	8,700.00	7,850.00	9,150.00	32,800.00	7,100.00	8,700.00	7,850.00	9,150.00	32,800.00	0.00	0.00	0.00	3
ubsistence Allowance - Magna Carla for Public Health	5010205003	72,000.00	(39,200.00)	32,600.00	72,000.00	(39,200.00)	0.00	0.00	32,800.00	7,100.00	8,700.00	7,850.00	9,150.00	32,600.00	7,100.00	8,700.00	7,850.00	9,150.00	32,800.00	0.00	0.00	0.00	0
Workers under R.A. 7305 .eundry Allowance (LA)	5010206000	8,000.00	(2,450.00)	5,550.00	8,000.00	(2,450.00)	0.00	0.00	5,550.00	1,200.00	1,350.00	1,200.00	1,800.00	5,550.00	1,200.00	1,350.00	1,200.00	1,800.00	5,550.00	0.00	0.00	0.00	
eundry Allowance - Magna Certa Benefits for Public							-															0.00	-
lealth Workers under R.A. 7305	5010206004	8,000.00	(2,450.00)	6,550.00	0,000,0	(2,450.00)	0.00	0.00	5,550.00	1,200.00	1,350.00	1,200.00	1,800.00	5,650.00	1,200.00	1,350.00	1,200.00	1,800.00	5,550.00	0.00	0.00	0.00	1
lonoraria	5010210000	200,000.00	105,622.71	305,622.71	200,000.00	105,622.71	0.00	0.00	305,622.71	33,465.21	0.00	0.00	272,157.50	305,622.71	33,465.21	0.00	0.00	0.00	33,465.21	0.00	0.00	272,157.50	1
fonoraria - Chvillan	5010210001	200,000.00	105,622.71	305,622.71	200,000.00	105,622.71	0.00		305,622.71	33,465.21	0.00	0.00	272,157.50	305,622.71	33,465.21	0.00	0.00	0.00	33,465.21	0.00	0.00	272.157.50	1
Hazard Pay (HP )	5010211000	412,000.00	(101,117.19)	310,692.81	412,000.00	(101,117.19)	0.00	0.00	310,682.81	36,969.50	70,058.00	77,527.67	126,327.64	310,882.81	36,969.50	70,058.00	77,527.67	102,039.23	286,593,40	0.00	0.00	24,269,41	1
HP - Magna Certal Benefits for Public Health Workers under R.A. 7305	5010211005	412,000.00	(101,117.19)	310,682.81	412,000.00	(101,117.19)	0.00	0.00	310,682.61	36,969.50	70,058.00	77,527.67	126,327.64	310,682.61	36,969.50	70,059.00	77,527.67	102,038.23	286,593,40	0.00	0.00	24,289.41	
Overtime and Night Pay	5010213000	0.00	234,143.01	234,143.01	0.00	234,143.01	0.00	0.00	234,143.01	0.00	0.00	0.00	234,143.01	234,143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,143.01	-
Overtime Pay	5010213001	0.00	234,143.01	234,143.01	0.00	234,143.01	0.00	0.00	234,143.01	0.00	0.00	0.00	234,143.01	234,143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,143.01	-
Year End Bonus	5010214000	9,695,000,00	(232,967,00)	9,462,033.00	9,695,000.00	(232,967.00)	0.00	0.00	9,462,033.00	0.00	0.00	0.00	9,462,033.00	9,462,033.00	0.00	0.00	0.00	9,462,033.00	9,462,033.00	0.00	0.00	0.00	-
Bonus - Chillan	5010214001	9,695,000.00	(232,967.00)	9,462,033.00	9,695,000.00	(232,967.00)	0.00	0.00	9,462,033.00	0.00	0.00	0.00	9,462,033.00	9,462,033.00	0.00	0.00	0.00	9,462,033.00	9,462,033.00	0.00	0.00	0.00	
Cash Gift	5010215000	1,445,000.00	(12,000.00)	1,433,000.00	1,445,000.00	(12,000.00)	0.00	0.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	
Cash Gift - Civillan	5010215001	1,445,000.00	(12,000.00)	1,433,000.00	1,445,000.00	(12,000.00)	0.00	0.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	-
fld-Year Bonus - Civillan	5010216000	9,695,000,00	(401,355.40)	9,293,644.60	9,695,000.00	(401,355.40)	0.00	0.00	9,293,644.60	0.00	9,293,644.60	0.00	0.00	9,293,644,60	0.00	9,293,644.60	0.00	0.00	9,293,644.60	0.00	0.00	0.00	-
Md-Year Bonus - Civilian	5010216001	9.695.000.00	(401,355.40)	9,293,644.60	9,695,000.00	(401,355.40)	0.00	0.00	9,293,644.60	0.00	9,293,644.60	0.00	0.00	9,293,644,60	0.00	9,293,644.60	0.00	0.00	9,293,644,60	0.00	0.00	0.00	
Wher Bonuses and Allowances	5010299000	1,445,000.00	3,363,000.00	4,808,000.00	1,445,000.00	3,363,000.00	0.00	0.00	4,608,000.00	0.00	0.00	0.00	4,608,000.00	4,608,000,00	0.00	0.00	0.00	4,791,000.00	4,791,000.00	0.00	0.00	17.000.00	
offective Negotistion Agreement Incentive - Civilian	5010299011	0.00	3,394,000.00	3,394,000.00	0.00	3,394,000.00	0.00	0.00	3,394,000.00	0.00	0.00	0.00	3,394,000.00	3,394,000.00	0.00	0.00	0.00	3,382.000.00	3,392,000.00	0.00	0.00	12,000.00	
roductivity Enhancement Incentive - Civilian	5010299012	1,445,000.00	(31,000.00)	1,414,000.00	1,445,000.00	(31,000.00)	0.00	0.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,409,000.00	1,409,000.00	0.00	0.00	5,000.00	-
ersonnel Benefit Contributions	5010300000	2,066,000.00	206,236,42	2,272,235.42	2,066,000.00	206,236.42	0.00	0.00	2,272,236,42	557,937.24	574,954.08	572,036.17	567,309.93	2,272,236.42	557,937.24	674,954.08	572,036.17	567,208.93	2,272,136,42	0.00	0.00	0.00	-
ag-IBIG Contributions	5010302000	347,000.00	(31,700.00)	315,300.00	347,000.00	(31,700.00)	0.00	0.00	315,300.00	84,200.00	86,400.00	00.000,88	59,700.00	315,300.00	84,200.00	86,400.00	66,000.00	58,700.00	315,300.00	0.00	0.00	0.00	
ng-IBIG - Civillari	6010302001	347,000.00	(31,700.00)	315,300.00	347,000.00	(31,700.00)	0.00	0.00	315,300.00	84,200.00	86,400.00	86,000.00	59,700.00	315,300.00	84,200.00	66,400.00	66,000.00	58,700.00	315,300.00	0.00	0.00	0.00	
hill-lealth Contributions	5010303000	1,372,000.00	242,436,42	1,614,436,42	1,372,000.00	242,436.42	0.00	0.00	1,614,436.42	369,337.24	402,254.08	399,936.17	422,908.93	1,614,436.42	389,337.24	402,254.08	399,936.17	422,909.93	1,614,436,42	0.00	0.00	0.00	
hill-leath - Civilian	5010303001	1.372.000.00	242,436.42	1,614,436,42	1,372,000.00	242,436,42	0.00	0.00	1,614,436,42	389.337.24	402,254.08	399,936,17	422,908.93	1,614,436,42	369,337.24	402,254.08	399,936.17	422,908.93	1,614,436,42	0.00	0.00	0.00	
imployees Compensation Insurance Premiums (ECIP)	5010304000	347,000.00	(4,500.00)	342,500.00	347,000.00	(4,500.00)	0.00	0.00	342,500.00	84,400.00	86,300.00	86,100.00	65,700.00	342,500.00	84,400.00	86,300.00	86,100.00	85,600.00	342,400.00	0.00	0.00	0.00	
CIP - Civilian	5010304001	347,000.00	(4,500.00)	342,500.00	347,000.00	(4,500,00)	0.00	0.00	342,500,00	84.400.00	86,300,00	66,100.00	85,700.00	342,500.00	84,400.00	86,300.00	86,100.00	85,600.00	342,400.00	0.00	0.00	0.00	
ther Personnel Benefits	5010400000	19,718,000.00	3,063,658.42	22,781,659.42	5,708,853.00	3,063,658.42	0.00	0.00	0,772,511.42	0.00	342,046.14	347,847.62	3,082,617.46	8,772,511.42	0.00	342,046.14	347,847.82	8,072,617.46	8,762,511.42	14,009,147.00	0.00	10,000.00	
erminal Leave Senefits	5010403000	48,000.00	486,617.25	534,617.25	48,000.00	486,617.26	0.00		534,617.25	0.00	342,046.14	141,806.73	50,764.38	534,617,25	0.00	342,046.14	141,806.73	60,764.38	534,617.25	0.00	0.00	0.00	
eminal Leave Benefits - Civilian	5010403001	48,000.00	486,617.25	534,617.25	49,000.00	486,617.25	0.00	0.00	534,617.25	0.00	342,046,14	141,806.73	50,764.38	634,617.26	0.00	342,046.14	141,606.73	50,764.38	534,617.25	0.00	0.00	0.00	

			Appropriations		<u> </u>		Aflotments					Obligations					Disbursements						
	UACS CODE	Appropriations		Adjusted	Allotments Received	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted Allotments	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 Appropriations	Unobligated Allotments	Unpaid Ol (15-20)=	Obligations )=(23+24)
-	2	3	Modifications/ Augmentations)	5=(3+4)	6	Augmentations)	8	9	10=[(6+(-)7)	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+13+14	March 31	June 30	Sept. 30	Dec. 31	20=(15+17+18+1	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
+	6010499000	19,670,000,00	2,577,041,17	22,247,041.17	5,660,853.00	2,577,041.17	0.00	0.00	-8+9] 8,237,894.17	0.00	0.00	206,041.09	9 9,031,653.08	9,237,694.17	0.00	0.00	206,041.09	8,021,653.00	9) 8,227,694.17	14,009,147.00	0.00	10,000.00	
$\neg$	5010499007	19,159,000.00	0.00	19,159,000.00	5,149,653.00	0.00	0.00		5,149,653.00	0.00	0.00	0.00	5,149,653.00	5,149,853.00	0.00	0.00	0.00	5,149,853.00	5,149,653.00	14,009,147.00	0.00		
	5010499010	291,000.00	(269,958.91)	1,041.09	291,000.00	(289,958.91)	0.00	0.00	1,041.09	0.00	0.00	1,041.09	0.00	1,041.09	0.00	0.00	1,041.09	0.00	1,041.09	0.00	0.00	0.00	0.0
	5010499015	220,000.00	5,000.00	225,000.00	220,000.00	5,000.00	0.00		225,000.00	0.00		205,000.00	20,000.00	225,000.00	0.00	0.00	205,000.00	20,000.00	225,000.00	0.00			
	5010499099	0.00	2,862,000.08	2,862,000.08	0.00	2,862,000.08	0.00		2,862,000.08	0.00	0.00	0.00	2,862,000.08	2,862,000.08	0.00	0.00	0.00	2,852,000.00	2,652,000.08	0.00	0.00	10,000.00	
_		52,715,000.00	(4,882,054.00)	47,832,936.00	51,715,000.00	(4,882,064.00)	0.00	1,000	46,832,936.00	7,333,470.37	11,989,090.66	11,325,689.81	1 10,123,360.02	40,771,610.86	7,333,470.37	7,292,328.86	13,552,838.90	7,694,987.29	35,873,625.42	1,000,000.00	6,061,325.14	4,697,985.44	
-	5020100000	3,210,000.00	(1,687,754.82)	1,522,245.18	3,210,000.00	(1,687,764.82)	0.00		1,522,245.18	111,878.00	97,419.00 97,419.00	749,930.42 702,714.00	524,511.00 472,598.79	1,483,738.42	111,878.00	97,419.00 97,419.00	722,720.42 675,504.00	468,869.00 468,869.00	1,400,686,42	0.00	38,506.76	92,852.00	
-	5020101000	800,000,00	(1,025,390.21)	137,635.39	800,000.00	(662,364.61)	0.00		137,635.39	0.00	0.00	47,216.42	51,912.21	99,128.63	111,878.00	97,419.00	47,216.42	0.00		0.00		51,912.21	
-	5020102000	1,950,000,00	(589,459.00)	1,360,541.00	1,950,000.00	(589 459 00)	0.00		1,360,541.00	199,845.00	274,641.80	217,389.95	387,981.35	1,079,859.10	199,845.00	274,641.80	217,389,95	216,075,35	907,952,10	0.00		171,906.00	
_	5020201000	1,950,000.00	(589,459,00)	1,360,541.00	1,950,000.00	(589,459.00)	0.00		1,360,541.00	199,845.00	274,641.80	217,389.95	387,981.35	1,079,658.10	199,845.00	274,641.80	217,389.95	216,075.35	907,952.10	0.00		171,906.00	
$\neg$	5020201002	1,950,000.00	(589,459.00)	1,360,541.00	1,950,000.00	(589,459.00)	0.00		1,360,541.00	199,845.00	274,641.80	217,389.95	387,981.35	1,079,658.10	199,845.00	274,641.80	217,369.95	216,075.35	907,952.10	0.00		171,906.00	
$\neg$	5020300000	16,646,000.00	(1,749,745.81)	14,696,254.19	16,646,000.00	(1.749,745.81)	0.00	0.00	14,696,254.19	1,223,336,63	5,852,978.13	2,605,592.41	1,926,159.69	11,608,066.86	1,223,336.63	1,158,926.45	5,047,312.26	1,657,197.32	9,286,772.66	0.00	3,200,107.33	2,321,294.20	0.0
	5020301000	1,465,000.00	71,033.78	1,536,033.78	1,465,000.00	71,033.76	0.00	0.00	1,536,033.78	0.00	1,301,942.68	59,150.00	51,035.00	1,412,127.68	0.00	0.00	1,361,092.68	45,795.00	1,406,887.68	0.00	123,906.10	5,240.00	0.0
	5020301002	1,465,000.00	71,033.78	1,536,033.78	1,465,000.00	71,033.78	0.00		1,536,033.78	0.00	1,301,942.68	69,150.00	51,035.00	1,412,127.68	0.00	0.00	1,361,092.68	45,795.00	1,406,887.68	0.00	123,906.10	5,240.00	
_	5020302000	180,000.00	(85,000.00)	95,000.00	180,000.00	(85,000.00)	0.00		95,000.00	0.00	66,950.00	4,050.00	0.00	91,000.00	0.00	66,950.00	4,050.00	0.00	-	0.00	4,000.00	0.00	0.0
	6020307000	2,050,000.00	(471.00)	2,049,529.00	2,050,000.00	(471.00)	0.00		2,049,529.00	663,889.00	0.00	1,359,450.00	26,190.00	2,049,529.00	663,889.00	0.00	1,359,450.00	26,190.00	2,049,529.00	0.00	0.00	0.00	0.0
-	5020309000 5020310000	1,350,000.00	7,343.98	1,357,343.98 237,219.00	1,350,000.00	7,343.98	0.00		1,357,343.98	165,891.63 95,450.00	288,822.95 39,469.00	438,370.41	464,258.99	1,357,343.98	165,891.63	288,822.95	347,769.58	478,888.32 49,580.00	1,281,392,48	0.00	0.00	75,951.50	
-	5020310000	284,000.00 954,000.00	(46,781.00) (154.00)	953,846.00	954,000.00	(45,781.00)	0.00		953,846.00	95,450.00	39,469,00	0.00	0.00	184,499.00	95,450.00	39,469.00	0.00			0.00	52,720.00 953.846.00	0.00	-
$\rightarrow$	5020311000	954,000.00	(154.00)	953,846.00	954,000.00	(154.00)	0.00		953,846.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00			953,846.00	0.00	
$\dashv$	5020312000	50,000,00	(48,800.00)	1,200.00	50,000.00	(48,800.00)	0.00		1,200.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		4		1,200,00	0.00	
3	5020321000	3,667,000.00	(951,938.00)	2,715,062.00	3,667,000.00	(951,938.00)	0.00	0.00	2,715,062.00	0.00	2,497,151.00	63,092.00	87,519.00	2,647,762.00	0.00	335,400.00	63,092.00	87,519.00	466,011.00	0.00	67,300.00	2,161,751.00	0.0
	5020321002	18,000.00	29,300.00	47,300.00	18,000.00	29,300.00	0.00		47,300.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00	32,800.00	0.00	0.00
ent	5020321003	3,649,000.00	(981,238.00)	2,667,762.00	3,649,000.00	(981,238.00)	0.00	0.00	2,667,762.00	0,00	2,497,151.00	63,092.00	73,019.00	2,633,262.00	0.00	335,400.00	63,092.00	73,019.00	471,511.00	0.00	34,500.00	2,161,751.00	0.0
nses	5020322000	2,844,000.00	(688,897.07)	2,155,102.93	2,844,000.00	(688,897.07)	0.00		2,155,102.93	0.00	0.00	156,000.00	603,152.93	759,152.93	0.00	0.00	156,000.00	596,785.00	752,765.00	0.00	1,395,950.00	6,367.93	0.0
	5020322001	2,844,000.00	(688.897.07)	2,155,102.93	2,844,000.00	(688,697.07)	0.00		2,155,102.93	0.00	0.00	156,000.00	603,152.93	759,152.93	0.00	0.00	156,000.00	596,785.00		0.00	1,395,950.00	6,367.93	
	5020399000	3,802,000.00	(6,082.50)	3,795,917.50	3,802,000.00	(6,082.50)	0.00		3,795,917.50	298,106.00	1,638,642.60	525,480.00	644,423.77	3,106,652.27	298,106.00	408,284.50	1,755,838.00	572,440.00		0.00	689,265.23	71,983.77	0.0
_	5020400000	6,496,000.00	(1,685,861.56)	4,810,138.44	6,496,000.00	(1,685,861.56)	0.00		4,810,138,44	827,095.54	1,357,595.98	1,004,050.17	1,601,637.00	4,790,368.69	827,095.54	1,357,585.98	1,004,050.17	1,062,068.93	4,250,800.62	0.00	19,769.76	539,569.07	0.0
-	5020401000	239,000.00 6.257.000.00	(4,951.97)	234,048.03 4,576,090.41	6,257,000.00	(4,951.97)	0.00		234,048.03 4,576,090.41	8,194.00 818,901.54	17,285.50 1,340,300.48	14,565.23 989,484.94	194,003.30	234,048.03 4,556,320.66	8,194.00 818,901.54	17,265.50	14,565.23 989,484.94	9,641.30	49,686.03	0.00	19,769.75	184,362.00 355,206.07	7 0.0
$\rightarrow$	5020500000	4,298,000.00	(214,215.21)	4,083,784.79	3,798,000.00	(214,215.21)	0.00			661,237.50	931,920.84	831,956.01	1,040,866,41	3,525,980.76	661,237.50	991,920.84	831,906.01	652,104.65		500,000.00	19,769.75 57,804.03	188,811.56	
$\rightarrow$	5020501000	40,000.00	(13,097.00)	26,903.00	40.000.00	(13,097.00)	, 0.00		26,903.00	1,403.00	4,417.00	1,915.00	11,363.97	19,098.97	1,403.00	4,417.00	1,915.00	6,412.00		0.00	7,804.03	4,951.97	7 0.0
_	5020502000	550,000.00	484,637.70	1,034,637.70	550,000.00	484,637.70	0.00		1,034,637.70	23,665.40	406,650.93	346,771.07	257,550.30	1,034,637.70	23,665,40	406,650.93	346,771.07	254,754.30	1,031,841.70	0.00	0.00	2,796.00	0.0
	5020502001	550,000.00	484,637.70	1,034,637.70	550,000.00	484,637.70	0.00	0.00	1,034,637.70	23,665.40	406,650.93	346,771.07	257,550.30	1,034,637.70	23,665.40	406,650.93	346,771.07	254,754.30	1,031,841.70	0.00	0.00	2,796.00	0.0
	5020503000	3,696,000.00	(683,175.91)	3,012,824.09	3,196,000.00	(683,175.91)	0.00	00.0	2,512,824.09	634,959.10	579,577.91	480,194.94	768,092.14	2,462,824.09	634,959.10	579,577.91	480,194.94	587,028.55	2,281,760.50	500,000.00	50,000.00	181,063.59	9 0.0
	5020504000	12,000.00	(2,560.00)	9,420.00	12,000.00	(2,580.00)	0.00	0.00	9,420.00	1,210.00	1,275.00	3,075.00	3,860.00	9,420.00	1,210.00	1,275.00	3,025.00	3,910.00	9,420.00	0.00	0.00	0.00	4
	5020600000	1,200,000.00	(699,500.03)	500,499.97	1,200,000.00	(699,500.03)	0.00		500,499.97	0.00	0.00	0.00	497,499.97	497,499.97	0.00	0.00	0.00	0.00			3,000.00	497,499.97	
	5020601000	1,200,000.00	(699,500.03)	500,499.97	1,200,000.00	(699,500.03)	0.00		500,499.97	0.00	0.00	0.00	497,499.97	497,499.97	0.00	0.00	0.00	0.00			3,000.00	497,499.97	
_	5020601002	1,200,000.00	(699,500.03)	500,499.97	1,200,000.00	(699,500.03) 793,075.76	0.00	0.00	500,499.97 2,607,075.76	0.00	0.00 690,762.03	0.00 481,297.88	497,499.97	497,499.97	0.00	0.00	481,297.88	0.00		0.00	3,000.00	497,499.97	
enses	5020700000	1,809,000.00	799,075.76 799,075.76	2,607,075.76 2,607,075.76	1,809,000.00	799,075.76	0.00		2,607,075.76	512,797.38 512,797.38	690,762.03	481,297.88	223,329,47	1,909,186.76 1,909,186.76	512,797.38 512,797.38	690,762.03 690,762.03	481,297.68	172,276.21	1,857,133.50	0.00	698,889.00	51,053.26 51,053.26	0.0
-	5020702000	1,809,000.00	798,075.76	2,607,075.76	1,809,000.00	798,075.76	0.00		2,607,075.76	512,797.38	690,762.03	481,297.88	223,329,47	1,909,186.76	512,797.38	690,762.03	481,297.88	172,276.21	1,857,133.50	0.00	698,889.00	51,053.26	
+	5021000000	132,000.00	3,000.00	135,000.00	132,000.00	3,000.00	0.00		135,000.00	22,000.00	33,000.00	33,000.00	47,000.00	135,000.00	22,000.00	33,000.00	33,000.00	47,000.00	135,000.00	0.00	0.00	0.00	-
_	5021003000	132,000.00	3,000.00	135,000.00	132,000.00	3,000.00	0.00		135,000.00	22,000.00	33,000.00	33,000.00	47,000.00	135,000.00	22,000.00	33,000.00	33,000.00	47,000.00	135,000.00	0.00	0.00	0.00	
	5021100000	2,754,000.00	(393,790.80)	2,360,209.20	2,754,000.00	(393,790.80)	0.00	0.00	2,360,209.20	0.00	416,909.91	1,137,220.15	790,379.14	2,344,509.20	0.00	416,909.91	1,137,220.15	517,972.61	2,072,102.67	0.00	15,700.00	272,406.53	0.0
	5021101000	180,000.00	35,000.00	216,000.00	180,000.00	35,000.00	0.00		215,000.00	0.00	60,000.00	95,000.00	00.000.00	215,000.00	0.00	60,000.00	95,000.00	00,000,00	215,000.00	0.00	0.00	0.00	
	5021102000	50,000.00	1,257.00	51,257.00	50,000.00	1,257.00	0.00	1000	51,257.00	0.00	0.00	35,557.00	0.00	35,557.00	0.00	0.00	35,557.00	0.00	35,557.00	0.00	15,700.00	0.00	
	5021199000	2,524,000.00	(430,047.80)	2,093,952.20	2,524,000.00	(430,047.80)	0.00		2,093,952.20	0.00	356,909.91	1,006,663.15	730,379.14	2,093,952.20	0.00	356,909.91	1,006,663.15	457,972.61	1,821,545.67	0.00	0.00	272,406.53	
-	5021300000	4,633,000.00	(108,743.39)	4,524,256.61	4,633,000.00	(100,743.39)	0.00		4,524,256.61	223,973.59	1,093,936.37	2,171,280.69	625,106.21	4,114.296.86	223,973.59	1,091,226.25	2,173,990.81	569,921.21	4,059,111.86	0.00	409,959.75	65,185.00	
-	5021302000 5021302099	60,000.00 60,000.00	26,190.00	76,190.00 76,190.00	50,000.00	26,190.00 26,190.00	0.00		76,190.00 76,190.00	0.00	0.00	22,950.00 22,950.00	26,190.00	49,140.00 49,140.00	0.00	0.00	22,950.00	26,190.00 26,190.00	49,140.00 49,140.00	0.00	27,050.00 27,050.00	0.00	-
-	5021302099	3,000,000.00	26,190.00 (72,295.07)	2,927,704.93	3,000,000.00	(72,295.07)	0.00		2,927,704.93	0.00	517,777.00	1,916,524.01	368,712.04	49,140.00 2,803,013.13	0.00	515,066.96	1,919,234.13	26,190.00 361,387.04	2,795,688.13	0.00	27,050.00 124,691.60	7.325.00	
turas	***************************************	3,000,000.00	(72,295.07)	2,927,704.93	3,000,000.00	(72,295,07)	0.00		2,927,704.93	0.00	517,777.08	1,916,524.01	368,712.04	2,603,013.13	0.00	515,066,96	1,919,234.13	361,387.04	2,795,680.13	0.00	124,691.60	7,325.00	-
tures	5021304002			-1111	-11-10.00	(,,-)	0.00	0.00		0.00				2,000,010.10					-				-
tures	5021304002 6021305000	176,000.00	(35,338.32)	139,661.60	175,000.00	(35,338,32)	0.00	0.00	139,661.68	9,000.00	0.00	21,311.68	55,710.00	86,021.68	9,000.00	0.00	21,311.68	9,350.00	39,661.68	0.00	53,640.00	46,360.00	0.0

			Appropriations		Allotments							Obligations					Disbursements			Balances				
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		Obligations )=(23+24)	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer Profit	Allotments	March 31	June 30	Sept. 30	Dec. 31	TOTAL	March 31	June 30	Sept. 30	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=(15+17+18+1 9)	21=(5-10)	22=(10-15)	23	24	
Information and Communication Technology Equipment	5021305003	25,000.00	(18,550.00)	6,450.00	25,000.00	(18,550.00)	0.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	0.00	0.	
Military, Police and Security Equipment	5021305010	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.00	46,360.00	0.	
Other Machinery and Equipment	5021305099	60,000.00	0.00	60,000.00	50,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.	
Repairs and Mainfenance - Transportation Equipment	5021306000	800,000,000	0.00	800,000.00	00.000,008	0.00	0.00	0.00	600,000.00	109,973.59	100,459.29	210,495.00	174,494.17	595,422.05	109,973.59	100,459.29	210,495.00	172,994.17	593,922.05	0.00	204,577.95	1,500.00	0.	
Motor Vehicles	5021306001	00,000,008	0.00	800,000.00	600,000.00	0.00	0.00	0.00	00,000,000	109,973.59	100,459.29	210,495.00	174,494.17	595,422.05	109,973.59	100,459.29	210,495.00	172,994.17	593,922.05	0.00	204,577.95	1,500.00	0	
Repairs and Mainfenance - Furniture and Fidures	5021307000	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	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.	
Repairs and Maintenance - Other Property, Plant and	5021399000	600,000,00	(19,300.00)	580,700.00	600,000.00	(19,300.00)	0.00	0.00	580,700.00	105,000.00	475,700.00	0.00	0.00	560,700.00	105,000.00	475.700.00	0.00	0.00	590,700.00	0.00	0.00	0.00	0.	
Other Property, Plant and Equipment	5021399099	600,000.00	(19,300.00)	580,700.00	600,000.00	(19,300.00)	0.00	0.00	560,700.00	105,000.00	476,700.00	0.00	0.00	580,700.00	105,000.00	475,700.00	0.00	0.00	580,700.00	0.00	0.00	0.00	0.0	
Taxes, Insurance Premiums and Other Fees	5021500000	1,261,000.00	1,627,975.77	2,888,975.77	1,261,000.00	1,627,975.77	0.00	0.00	2,889,975.77	329,174.26	131,904.65	1,369,164.25	996,146.95	2,826,390.11	329,174.26	131,904.65	1,369,164.25	996,146.95	2,826,390.11	0.00	62,585,66	0.00	0.	
Taxes, Duties and Licenses	5021501000	100,000.00	(11,220.48)	88,779.52	100,000.00	(11,220,48)	0.00	0.00	68,779.52	6,339.06	0.00	11,201.24	8,662.56	26,202.86	6,339.06	0.00	11,201.24	8,662.56	26,202.86	0.00	62,576.66	0.00	0	
Taxes, Duties and Licenses	5021501001	100,000.00	(11,220.48)	88,779.52	100,000.00	(11,220.48)	0.00	0.00	68,779.52	6,339.06	0.00	11,201.24	8,662.56	26,202.86	6,339.06	0.00	11,201.24	8,662.56	26,202.66	0.00	62,576.66	0.00	0.0	
Fidelity Bond Premiums	5021502000	290,000.00	(40,512.50)	249,487.50	290,000.00	(40,512.50)	0.00	0.00	249,487.50	17,625.00	117,750.00	53,250.00	60,862.50	249,487.50	17,625.00	117,750.00	53,250.00	60,862.50	249,487.50	0.00	0.00	0.00	0.0	
Insurance Expenses	5021503000	871,000.00	1,679,708,76	2,550,708.75	871,000.00	1,679,709.76	0.00	0.00	2,550,708.76	305.210.20	14,154.65	1,304,713.01	926,621.89	2,550,699.75	305,210.20	14,154.65	1,304,713.01	926,621.89	2,550,699.75	0.00	9.00	0.00	0.0	
Lebor and Wages	5021600000	4,256,000.00	377,378.12	4,633,378.12	4,256,000.00	377,378.12	0.00	0.00	4,633,378.12	2,454,278.13	806,607.75	263,427.47	696,465.15	4,220,978.50	2,454,278.13	606,807.75	263,427.47	670,242.85	4,194,756.20	0.00	412,399.62	26,222.30	0.0	
Lebor and Wages	5021601000	4,256,000.00	377,378.12	4,633,378.12	4,256,000.00	377,378.12	0.00	0.00	4,633,378.12	2,454,278.13	806,607.75	263,427.47	696,465.16	4,220,978.50	2,454,270.13	806,807.75	263,427.47	670,242.85	4,194,756.20	0.00	412,399.62	26,222.30	0.0	
Other Maintenance and Operating Expenses	5029900000	4,070,000.00	(559,423.03)	3,510,576.97	3,570,000.00	(559,423.03)	0.00	0.00	3,010,576.97	767,854.34	241,224.20	461,380.41	766,277.68	2,236,736.63	767,854.34	241,224.20	271,359.53	265,112.01	1,545,550.08	500,000.00	773,840.34	691,186.55	5 0.0	
Advertising Expenses	6029901000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.0	
Printing and Publication Expenses	5029902000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	4,800.00	2,080.00	38,708.62	24,893.75	70,482.37	4,800.00	2,080.00	38,708.62	10,759.00	56,346.62	0.00	107,517.63	14,135.75	6 0.0	
Representation Expenses	6029903000	200,000.00	(59,687.60)	140,312,40	200,000.00	(59,687.60)	0.00	0.00	140,312.40	15,484.00	12,593.40	9,938.00	102,297.00	140,312.40	15,484.00	12,593.40	9,938.00	11,547.00	49,562.40	0.00	0.00	90,750.00	0.0	
Reni/Lease Expenses	5029905000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	72,000.00	24,000.00	199,000.00	295,000.00	0.00	72,000.00	24,000.00	24,000.00	120,000.00	0.00	5,000.00	175,000.00	0.0	
Rents - Living Quarters	6029905005	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	72,000.00	24,000.00	199,000.00	295,000.00	0.00	72,000.00	24,000.00	24,000.00	120,000.00	0.00	5,000.00	175,000.00	0.0	
Membership Dues and Contributions to Organizations	5029906000	370,000.00	(41,290.72)	328,709.28	370,000.00	(41,290.72)	0.00	0.00	328,709.28	12,000.00	95,000.00	65,000.00	153,000.00	325,000.00	12,000.00	95,000.00	65,000.00	0.00	172,000.00	0.00	3,709.26	153,000.00	0.0	
Subscription Expenses	6029907000	915,000.00	(113,224.71)	801,775.29	915,000.00	(113,224.71)	0.00	0.00	801,775.29	255,725.31	0.00	717.98	33,090.00	289,533.29	255,725.31	0.00	717.98	24,570.00	281,013.29	0.00	512,242.00	8,520.00	0.0	
Other Subscription Expenses	5029907099	915,000.00	(113,224.71)	801,775.29	915,000.00	(113,224.71)	0.00	0.00	801,775.29	255,726.31	0.00	717.90	33,090.00	269,533.29	255,725.31	0.00	717.98	24,570.00	281,013.29	0.00	512,242.00	8,520.00	0.0	
Other Maintenance and Operating Expenses	6029999000	2,099,000,00	(345,220.00)	1,753,760.00	1,599,000.00	(345,220.00)	0.00	0.00	1,253,760.00	479,845.03	69,550.60	323,015.81	253,996.93	1,116,408.67	479,845.03	59,550.80	132,994.93	194,237.01	866,627.77	500,000.00	137,371,43	249,760.60	0.0	
Other Maintenance and Operating Expenses	5029999099	2,099,000.00	(345,220.00)	1,753,760.00	1,599,000.00	(345,220.00)	0.00	0.00	1,253,780.00	479,845.03	59,550.80	323,015.81	253,996.93	1,116,408.57	479,845.03	59,550.80	132,994.93	194,237.01	866,627.77	500,000.00	137,371.43	249,780.80	0.0	
Cepital Outlays	-	72,057,000.00	0.00	72,057,000.00	72,057,000.00	0.00	0.00	0.00	72,057,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311.46	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	50,925,688.52	0.00	0 19,959,193.5	
Property, Plant and Equipment Outlay	5060400000	72,057,000.00	0.00		72,057,000.00	0.00	0.00	0.00	72,057,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311.48	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	50,925,688.52	0.00	0 19,959,193.5	
Infrastructure Outlay	6060403000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0	
Water Supply Systems	5060403004	5,000,000.00	0.00		5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0	
Buildings and Other Structures	5050404000	3,000,000.00	0.00		3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			3,000,000.00	0.00	0.0	
Other Structures	5060404099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.0	
Mechinery and Equipment Outlay	5060405000	27,692,000.00	0.00		27,692,000.00	0.00	0.00	0.00	27,692,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,692,000.00	0.00	0.0	
Office Equipment	5060405002	15,569,000.00	0.00		15,569,000.00	0.00	0.00	0.00	15,569,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,569,000.00	0.00	0.0	
Information and Communication Technology Equipment	5060405003	800,000,008	0.00	800,000.00	600,000.00	0.00	0.00		00.000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.0	
Technical and Scientific Equipment	5060405014	8,723,000.00	0.00		8,723,000.00	0.00	0.00	0.00	8,723,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,723,000.00	0.00	0.0	
Other Machinery and Equipment	6060405099	2,600,000.00	0.00		2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00		0.0	
Furniture, Fidures and Books Outlay	5060407000	36,365,000.00	0.00	36,365,000.00	36,365,000.00	0.00	0.00		36,365,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311.46	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	15,233,688.52		0 19,958,193.5	
Furniture and Fbdures	6060407001	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	21,131,311.48	21,131,311.48	0.00	0.00	0.00	1,173,117.97	1,173,117.97	0.00	868,688.52	0.00	0 19,958,193.5	
Books	5060407002	14.365.000.00	0.00	14,365,000.00	14,365,000.00	0.00	0.00		14,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,365,000.00	-		
B. AUTOMATIC APPROPRIATIONS		13,961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00		14,127,069.00	3,339,135.91	3,443,419.70	3,416,169.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,189.22	3,403,878.15	13,602,621.98	0.00	622,732.63		-	
Retirement and Life Insurance Premiums		13,961,000.00	166,069.00	14,127,069.00	14,127,069.00	0.00	0.00		14,127,069.00	3,339,135,91	3,443,418.70	3,416,169.22	3,405,592.54	13,604,336.37	3,339,135.91	3,443,418.70	3,416,169.22	3,403,878.15	13,602,621.98		522,732.63		-	
C. SPECIAL PURPOSE FUNDS		0.00	3,085,119.00	3,085,119.00	0.00	3,085,119.00	0.00		3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	0.00	0.00	0.00		
Pension and Grafulty Fund		0.00	3,085,119.00	3,085,119.00	0.00	3.085.119.00	0.00		3,085,119.00	643,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335,24	0.00	0.00	2,541,783,76	3,085,119.00		0.00			
Other Personnel Benefits	5010400000	0.00	3,085,119.00	3,085,119.00	0.00		0.00		3,085,119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335.24	0.00	0.00	2,541,783,76	3,085,119.00	0.00	0.00		-	
	301010000			3,085,119,00	0.00	3,095,119.00	0.00		3,085,119.00		0.00	0.00	2,541,783.76	3,085,119,00	643,335,24	0.00	0.00	2,541,783.76	3,085,119.00			0.00		
Terminal Leave Benefits		0.00	3,085,119.00							543,335.24							0.00	2,541,783.76	3,085,119.00		9	0.00	0.0	
Terminal Leave Benefits - Civilian	6010403001	0.00	3,085,119.00	3,085,119.00	0.00	3,085,119.00	0.00		3,085.119.00	543,335.24	0.00	0.00	2,541,783.76	3,085,119.00	543,335.24	0.00					0.00	6,213,933.13		
GRAND TOTAL		310,239,000.00	3,251,168.00	313,490,188.00	295,395,922.00	3,085,119.00	0.00	0.00	298,481,041.00	41,814,819.76	65,469,301,71	46,135,283.62	97,531,889.62	240,971,294.71	41,814,819.76	50,791,612.32	49,350,846.50	73,841,769,49	214,799,068.07	15,009,147.00	67 09,746.29	6,213,933.13	19,950,293.5	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ROXAS ROVELIYN PANTOJA

SISCAR MARIA CRISTINA DE LARA

LEYNES JOELENE CARANDANG
Vice President for Administration and Finance

University President

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## List of Allotments and Sub-Allotments As at the quarter ending December 31, 2021

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

(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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Allotments Reference		Funding Source	Funding Source			otments received f	rom CO/ROs/OUs			Sub-	Allotments to ROs	/OUs		Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FInEx	co	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	СО	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)					
A. Allo	Iments received from DBM											13	14	10=(11+12+13+14)	16=(6+11)	17=(7+12)	16=(8+13)	19=(9+14)	20=(16+17+18+	
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	152,347,000.00	51,715,000.00	0.00	72,057,000.00	276,119,000.00	0.00	0.00	0.00	0.00	0.00	152,347,000.00	51,715,000.00	0.00	72,057,000.00	0 276,119,000	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	13,961,000.00	0.00	0.00	0.00	13,961,000.00	0.00	0.00	0.00	0.00	0.00	13,961,000.00					
3	SARO-ROIVB-21-0000076	2021-01-22	Pension and Gratuity Fund	101407	56,266 00	0.00	0.00	0.00	56,266.00	0.00	0.00	0.00	0.00		56,266.00	0.00	0.00			
4	SARO-ROIVB-21-0000194	2021-02-04	Pension and Gratuity Fund	101407	487,070 00	0.00	0.00	0.00	487.070.00	0.00	0.00	0.00	0.00		487,070.00		0.00	0.00		
5	SARO-ROIVB-21-0007397	2021-08-25	Specific Budgets of National Government Agencies	101101	1,740,792.00	0.00	0.00	0.00	1,740,792.00	0.00	0.00	0.00	0.00			0.00		0.00		
6	SARÓ-ROIVB-21-0007398	2021-08-25	Retirement and Life Insurance Premiums	104102	158,433.00	0.00	0.00	0.00	158,433.00	0.00		0.00	0.00		1,740,792.00	0.00	0.00	0.00		
7	SARO-ROIVB-21-0009603	2021-10-14	Pension and Gratuity Fund	101407	2,475,196.00	0.00	0.00	0.00	2,475,196.00	0.00		0.00	0.00		158,433.00	0.00	0.00	0.00		
8	SARO-ROIVB-21-0009604	2021-10-14	Retirement and Life Insurance Premiums	104102	7,636.00	0.00	0.00	0.00	7,636.00	0.00	200	0.00	0.00		2,475,196.00	0.00	0.00	0.00		
9	SARO-ROIVB-21-0009606	2021-10-14	Specific Budgets of National Government Agencies	101101	74,851.00	0.00	0.00	0.00	74.851.00	0.00		0.00	0.00		7,636.00	0.00	0.00	0.00		
10	SARO-ROIVB-21-0013249	2021-12-07	Specific Budgets of National Government Agencies	101101	3,334,210.00	0.00	0.00	0.00	3,334,210.00	0.00	0.00	0.00	0.00		74,851.00	0.00	0.00	0.00		
11	SARO-ROIVB-21-0013448	2021-12-16	Pension and Gratuity Fund	101407	66,587.00	0.00	0.00	0.00	66,587.00	0.00	0.00	0.00	0.00		3,334,210.00	0.00	0.00	0.00		
12	SARO-ROIVB-21-0014268	2021-12-31	Specific Budgets of National Government Agencies	101101	1,488,064 00	(1,488,064.00)	0.00	0.00	0.00	0.00	0.00				66,587.00	0.00	0.00	0.00		
	Sub-Total				176,197,105.00	50,226,936.00	0.00	72,057,000.00	298,481,041.00	0.00	0.00	0.00	0.00		1,488,064.00	(1,488,064.00)	0.00			
3. Sub- Office	-allotments received from Central Office/Regional					50,220,550.50	0.00	72,037,000.00	290,401,041.00	0.00	0.00	0.00	0.00	0.00	176,197,105.00	50,226,936.00	0.00	72,057,000.00	0 298,481,041	
-	Sub-Total				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	7 0.00	0 0	
					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	,	
otal A	Allotments				176,197,105.00	50,226,936.00	0.00	72,057,000.00	298,481,041.00	0.00	0.00	0.00	0.00	0.00	176,197,105.00	50,226,936.00	0.00	72,057,000.00	298,481,00	

**Certified Correct:** 

Certified Correct:

Recommending Approval:

Approved By:

ARAGO JR LEVY BANTIOU

Budget Officer

ROXAS ROVELYN PANTOJA

SISCAR MADIA CRISTINA DE LARA

LEYNES JOELENE CARANDANG Vice President for Administration and Finance

University President

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