

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

As at the Quarter Ending December 31, 2021

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

(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

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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		310,239,000.00	3,251,189.00	313,490,189.00	295,395,922.00	3,085,119.00	0.00	0.00	299,481,041.00	41,814,819.76	65,469,301.71	46,135,283.62	97,531,689.62	240,971,234.71	41,814,819.76	50,791,612.32	48,350,846.50	73,841,789.49	214,799,068.07	15,009,147.00	67,609,746.23	6,213,933.13	19,958,293.51
A. AGENCY SPECIFIC BUDGET		296,278,000.00	0.00	296,278,000.00	291,268,853.00	0.00	0.00	0.00	281,268,853.00	37,932,348.61	62,045,893.01	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	66,987,013.66	6,212,218.74	19,958,293.51
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	40,055,664.76	31,381,818.38	59,028,022.32	161,064,583.70	14,009,147.00	0.00	1,314,233.30	100.00
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	32,033,260.68	115,096,307.92	28,214,206.26	26,291,336.10	28,544,991.00	31,566,340.04	114,616,873.48	0.00	0.00	478,434.44	0.00
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	26,086,591.98	28,317,873.89	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	0.00
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	26,086,591.98	28,317,873.89	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	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,380,000.00	(404,335.48)	975,664.52	1,380,000.00	(404,335.48)	0.00	0.00	975,664.52	172,199.63	205,681.79	238,703.32	359,079.78	975,664.52	172,199.63	205,681.78	238,703.32	355,667.72	972,252.46	0.00	0.00	3,412.06	0.00
Other Compensation	5010200000	32,002,000.00	4,235,861.24	36,237,861.24	32,002,000.00	4,235,861.24	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	35,413,062.30	0.00	0.00	824,789.86	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,936,000.00	(95,189.89)	6,840,810.11	6,936,000.00	(95,189.89)	0.00	0.00	6,840,810.11	1,688,000.03	1,721,776.76	1,710,365.72	1,720,668.60	6,840,810.11	1,688,000.03	1,721,776.76	1,710,365.72	1,708,709.66	6,828,851.17	0.00	0.00	11,958.94	0.00
PERA - Civilian	5010201001	6,936,000.00	(95,189.89)	6,840,810.11	6,936,000.00	(95,189.89)	0.00	0.00	6,840,810.11	1,688,000.03	1,721,776.76	1,710,365.72	1,720,668.60	6,840,810.11	1,688,000.03	1,721,776.76	1,710,365.72	1,708,709.66	6,828,851.17	0.00	0.00	11,958.94	0.00
Representation Allowance (RA)	5010202000	160,000.00	1,025,625.00	1,205,625.00	160,000.00	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	0.00
Transportation Allowance (TA)	5010203000	160,000.00	462,500.00	642,500.00	160,000.00	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	0.00
Transportation Allowance (TA)	5010203001	160,000.00	462,500.00	642,500.00	160,000.00	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	0.00
Clothing/Uniform Allowance	5010204000	1,734,000.00	(70,750.00)	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	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,734,000.00	(70,750.00)	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	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	(39,200.00)	32,800.00	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	32,800.00	7,100.00	8,700.00	7,850.00	9,150.00	32,800.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	(39,200.00)	32,800.00	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	32,800.00	7,100.00	8,700.00	7,850.00	9,150.00	32,800.00	0.00	0.00	0.00	0.00
Laundry 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	1,600.00	5,550.00	1,200.00	1,350.00	1,200.00	1,800.00	5,550.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	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	1,600.00	5,550.00	1,200.00	1,350.00	1,200.00	1,800.00	5,550.00	0.00	0.00	0.00	0.00
Honoraria	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	0.00
Honoraria - Civilian	5010210001	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	0.00
Hazard Pay (HP)	5010211000	412,000.00	(101,117.19)	310,882.81	412,000.00	(101,117.19)	0.00	0.00	310,882.81	36,969.50	70,058.00	77,527.67	126,327.64	310,882.81	36,969.50	70,058.00	77,527.67	102,038.23	286,593.40	0.00	0.00	24,289.41	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	412,000.00	(101,117.19)	310,882.81	412,000.00	(101,117.19)	0.00	0.00	310,882.81	36,969.50	70,058.00	77,527.67	126,327.64	310,882.81	36,969.50	70,058.00	77,527.67	102,038.23	286,593.40	0.00	0.00	24,289.41	0.00
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	0.00
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	0.00
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	0.00
Bonus - Civilian	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	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	0.00
Cash Gift - Civilian	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	0.00
Mid-Year Bonus - Civilian	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.														

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		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
	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
	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	8,237,894.17	0.00	0.00	206,041.09	9,031,853.00	8,227,894.17	0.00	0.00	206,041.09	9,021,853.00	8,227,894.17	14,009,147.00	0.00	10,000.00	0.00
	6010499007	19,159,000.00	0.00	19,159,000.00	5,149,853.00	0.00	0.00	0.00	5,149,853.00	0.00	0.00	0.00	5,149,853.00	5,149,853.00	0.00	0.00	0.00	5,149,853.00	5,149,853.00	14,009,147.00	0.00	0.00	0.00
a	6010499010	291,000.00	(289,959.91)	1,041.09	291,000.00	(289,959.91)	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	0.00
	6010499015	220,000.00	5,000.00	225,000.00	220,000.00	5,000.00	0.00	0.00	225,000.00	0.00	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	0.00	0.00	0.00
	6010499099	0.00	2,862,000.00	2,862,000.00	0.00	2,862,000.00	0.00	0.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	0.00	2,862,000.00	2,862,000.00	0.00	0.00	10,000.00	0.00
				(4,892,054.00)	47,832,936.00	51,715,000.00	(4,892,054.00)	0.00	0.00	46,932,936.00	7,333,470.37	11,989,090.66	11,325,689.81	10,123,360.02	40,771,610.66	7,333,470.37	7,292,328.86	13,552,839.90	7,694,987.29	33,873,625.42	1,000,000.00	6,061,325.14	4,697,995.44
	6020100000	3,210,000.00	(1,687,764.82)	1,522,245.16	3,210,000.00	(1,687,764.82)	0.00	0.00	1,522,245.16	111,878.00	97,419.00	749,930.42	524,611.00	1,483,738.42	111,878.00	97,419.00	722,720.42	468,869.00	1,400,806.42	0.00	38,806.76	92,852.00	0.00
	6020101000	2,410,000.00	(1,025,390.21)	1,384,609.79	2,410,000.00	(1,025,390.21)	0.00	0.00	1,384,609.79	111,878.00	97,419.00	702,714.00	472,598.79	1,384,609.79	111,878.00	97,419.00	675,804.00	468,869.00	1,353,670.00	0.00	0.00	30,939.79	0.00
	6020102000	600,000.00	(662,364.61)	137,635.39	600,000.00	(662,364.61)	0.00	0.00	137,635.39	0.00	0.00	47,216.42	51,912.21	99,128.63	0.00	0.00	47,216.42	0.00	47,216.42	0.00	38,506.76	61,912.21	0.00
	6020200000	1,950,000.00	(589,459.00)	1,360,541.00	1,950,000.00	(589,459.00)	0.00	0.00	1,360,541.00	199,845.00	274,641.80	217,389.95	387,991.35	1,079,858.10	199,845.00	274,641.80	217,389.95	216,075.35	907,952.10	0.00	260,692.90	171,906.00	0.00
	6020201000	1,950,000.00	(589,459.00)	1,360,541.00	1,950,000.00	(589,459.00)	0.00	0.00	1,360,541.00	199,845.00	274,641.80	217,389.95	387,991.35	1,079,858.10	199,845.00	274,641.80	217,389.95	216,075.35	907,952.10	0.00	260,692.90	171,906.00	0.00
	6020201002	1,950,000.00	(589,459.00)	1,360,541.00	1,950,000.00	(589,459.00)	0.00	0.00	1,360,541.00	199,845.00	274,641.80	217,389.95	387,991.35	1,079,858.10	199,845.00	274,641.80	217,389.95	216,075.35	907,952.10	0.00	260,692.90	171,906.00	0.00
	6020300000	16,646,000.00	(1,749,745.81)	14,896,254.19	16,646,000.00	(1,749,745.81)	0.00	0.00	14,896,254.19	1,223,336.63	6,852,978.13	2,605,592.41	1,926,159.69	11,608,066.86	1,223,336.63	1,159,926.45	5,047,312.26	1,857,197.32	9,266,772.66	0.00	3,208,187.33	2,321,294.20	0.00
	6020301000	1,465,000.00	71,033.78	1,536,033.78	1,465,000.00	71,033.78	0.00	0.00	1,536,033.78	0.00	1,301,942.68	59,160.00	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	0.00
	6020301002	1,465,000.00	71,033.78	1,536,033.78	1,465,000.00	71,033.78	0.00	0.00	1,536,033.78	0.00	1,301,942.68	59,160.00	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	0.00
	6020302000	180,000.00	(85,000.00)	95,000.00	180,000.00	(85,000.00)	0.00	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	91,000.00	0.00	4,000.00	0.00	0.00
	6020307000	2,050,000.00	(471.00)	2,049,529.00	2,050,000.00	(471.00)	0.00	0.00	2,049,529.00	663,899.00	0.00	1,359,450.00	26,190.00	2,049,529.00	663,899.00	0.00	1,359,450.00	26,190.00	2,049,529.00	0.00	0.00	0.00	0.00
	6020309000	1,350,000.00	7,343.98	1,357,343.98	1,350,000.00	7,343.98	0.00	0.00	1,357,343.98	165,891.63	268,822.95	438,370.41	464,258.99	1,357,343.98	165,891.63	268,822.95	347,769.58	478,888.32	1,281,392.48	0.00	0.00	75,951.50	0.00
	6020310000	284,800.00	(46,781.00)	237,219.00	284,800.00	(46,781.00)	0.00	0.00	237,219.00	95,450.00	39,469.00	0.00	49,550.00	184,499.00	95,450.00	39,469.00	0.00	49,550.00	184,499.00	0.00	62,720.00	0.00	0.00
	6020311000	954,000.00	(154.00)	953,846.00	954,000.00	(154.00)	0.00	0.00	953,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,846.00	0.00	0.00
	6020311001	954,000.00	(154.00)	953,846.00	954,000.00	(154.00)	0.00	0.00	953,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,846.00	0.00	0.00
	6020312000	50,000.00	(48,600.00)	1,200.00	50,000.00	(48,600.00)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
enses	6020321000	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	406,011.00	0.00	67,300.00	2,161,751.00	0.00
	6020321002	18,000.00	29,300.00	47,300.00	18,000.00	29,300.00	0.00	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	0.00	0.00	32,800.00	0.00	0.00
upment	6020321003	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	0.00
Expenses	6020322000	2,844,000.00	(688,897.07)	2,155,102.93	2,844,000.00	(688,897.07)	0.00	0.00	2,155,102.93	0.00	0.00	156,000.00	603,162.93	759,162.93	0.00	0.00	156,000.00	596,765.00	752,765.00	0.00	1,395,950.00	6,367.93	0.00
	6020322001	2,844,000.00	(688,897.07)	2,155,102.93	2,844,000.00	(688,897.07)	0.00	0.00	2,155,102.93	0.00	0.00	156,000.00	603,162.93	759,162.93	0.00	0.00	156,000.00	596,765.00	752,765.00	0.00	1,395,950.00	6,367.93	0.00
	6020399000	3,802,000.00	(6,082.50)	3,795,917.50	3,802,000.00	(6,082.50)	0.00	0.00	3,795,917.50	298,106.00	1,639,642.60	629,460.00	644,423.77	3,106,652.27	298,106.00	408,284.50	1,755,839.00	572,440.00	3,034,669.50	0.00	689,265.23	71,993.77	0.00
	6020400000	6,486,000.00	(1,685,861.56)	4,810,138.44	6,486,000.00	(1,685,861.56)	0.00	0.00	4,810,138.44	827,095.54	1,357,565.98	1,004,050.17	1,601,637.00	4,780,388.69	827,095.54	1,357,565.98	1,004,050.17	1,062,069.93	4,250,800.62	0.00	19,769.76	639,568.07	0.00
	6020401000	239,000.00	(4,951.97)	234,048.03	239,000.00	(4,951.97)	0.00	0.00	234,048.03	0.194.0													

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=[(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	
Information and Communication Technology Equipment	5021305003	25,000.00	(18,650.00)	6,450.00	25,000.00	(18,650.00)	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	0.00	
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	0.00	
Other Machinery and Equipment	5021305099	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021305000	600,000.00	0.00	600,000.00	600,000.00	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	0.00	
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	600,000.00	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	0.00	
Repairs and Maintenance - Furniture and Fixtures	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	0.00	
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	580,700.00	105,000.00	475,700.00	0.00	0.00	580,700.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399999	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	580,700.00	105,000.00	475,700.00	0.00	0.00	580,700.00	0.00	0.00	0.00	0.00	
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	2,888,975.77	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	62,595.66	0.00	0.00	
Taxes, Duties and Licenses	5021501000	100,000.00	(11,220.48)	88,779.52	100,000.00	(11,220.48)	0.00	0.00	88,779.52	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	0.00	
Taxes, Duties and Licenses	5021501001	100,000.00	(11,220.48)	88,779.52	100,000.00	(11,220.48)	0.00	0.00	88,779.52	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	0.00	
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	0.00	
Insurance Expenses	5021503000	871,000.00	1,679,709.76	2,550,709.76	871,000.00	1,679,709.76	0.00	0.00	2,550,709.76	305,210.20	14,164.65	1,304,713.01	926,621.69	2,550,699.76	305,210.20	14,164.65	1,304,713.01	926,621.69	2,550,699.76	0.00	9.00	0.00	0.00	
Labor 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	806,807.76	263,427.47	696,465.15	4,220,978.60	2,454,278.13	806,807.76	263,427.47	670,242.65	4,194,756.20	0.00	412,399.62	26,222.30	0.00	
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	806,807.76	263,427.47	696,465.15	4,220,978.60	2,454,278.13	806,807.76	263,427.47	670,242.65	4,194,756.20	0.00	412,399.62	26,222.30	0.00	
Other Maintenance and Operating Expenses	5029900000	4,070,000.00	(59,423.03)	3,510,576.97	3,570,000.00	(59,423.03)	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	691,166.55	0.00	
Advertising Expenses	5029901000	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	0.00	
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	2,090.00	38,709.62	24,893.75	70,482.37	4,800.00	2,090.00	38,709.62	10,759.00	56,346.62	0.00	107,517.63	14,135.76	0.00	
Representation Expenses	5029903000	200,000.00	(59,697.60)	140,312.40	200,000.00	(59,697.60)	0.00	0.00	140,312.40	15,484.00	12,593.40	9,939.00	102,297.00	140,312.40	15,484.00	12,593.40	9,939.00	11,547.00	49,562.40	0.00	0.00	90,760.00	0.00	
Rent/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	24,000.00	0.00	5,000.00	175,000.00	0.00	
Rents - Living Quarters	5029905005	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	24,000.00	0.00	5,000.00	175,000.00	0.00	
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	3,709.28	153,000.00	0.00	
Subscription Expenses	5029907000	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	717.99	33,090.00	289,533.29	255,725.31	0.00	717.99	24,570.00	281,013.29	0.00	512,242.00	8,520.00	0.00	
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	255,725.31	0.00	717.99	33,090.00	289,533.29	255,725.31	0.00	717.99	24,570.00	281,013.29	0.00	512,242.00	8,520.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,099,000.00	(345,220.00)	1,753,780.00	1,599,000.00	(345,220.00)	0.00	0.00	1,253,780.00	479,845.03	69,550.80	323,015.81	253,996.93	1,116,408.57	479,845.03	69,550.80	132,994.93	194,237.01	666,627.77	500,000.00	137,371.43	249,780.80	0.00	
Other Maintenance and Operating Expenses	5029999099	2,099,000.00	(345,220.00)	1,753,780.00	1,599,000.00	(345,220.00)	0.00	0.00	1,253,780.00	479,845.03	69,550.80	323,015.81	253,996.93	1,116,408.57	479,845.03	69,550.80	132,994.93	194,237.01	666,627.77	500,000.00	137,371.43	249,780.80	0.00	
Capital Outlays	5060400000	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	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	19,959,193.51
Property, Plant and Equipment Outlay	5060400000	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	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	19,959,193.51
Infrastructure Outlay	5060403000	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	0.00	
Water Supply Systems	5060403004	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	0.00	
Buildings and Other Structures	5060404000	3,000,000.00	0.00	3,000,000.00	3																			

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	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)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
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	276,119,000.00
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	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	0.00	56,266.00	0.00	0.00	0.00	56,266.00
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	0.00	487,070.00	0.00	0.00	0.00	487,070.00
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	1,740,792.00	0.00	0.00	0.00	1,740,792.00
6	SARO-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	0.00	0.00	158,433.00	0.00	0.00	0.00	158,433.00
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	0.00	0.00	2,475,196.00	0.00	0.00	0.00	2,475,196.00
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	0.00	0.00	0.00	0.00	7,636.00	0.00	0.00	0.00	7,636.00
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	0.00	0.00	74,851.00	0.00	0.00	0.00	74,851.00
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	0.00	3,334,210.00	0.00	0.00	0.00	3,334,210.00
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	0.00	66,587.00	0.00	0.00	0.00	66,587.00
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	0.00	0.00	0.00	1,488,064.00	(1,488,064.00)	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	0.00	176,197,105.00	50,226,936.00	0.00	72,057,000.00	298,481,041.00
B. Sub-allotments received from Central Office/Regional Office																			
					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				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
Total 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	298,481,041.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ROXAS ROVELYN PANTOJA

Budget Officer

SISCAR MARIA CRISTINA DE LARA

Accountant III

LEYNES JOELENE CARANDANG

Vice President for Administration and Finance

ARAGO JR LEVY BANTICUI

University President

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