

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 044 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

[illegible]

Particulars	UACS CODE	Approved Budget			Utilizations					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	1,613,887.08	0.00	1,613,887.08	0.00	0.00	819,090.00	(93,700.00)	725,390.00	0.00
Pension Benefits	5010401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	819,090.00	(93,700.00)	725,390.00	0.00
Other Personnel Benefits	5010499000	1,613,887.08	0.00	1,613,887.08	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	819,090.00	(93,700.00)	725,390.00	0.00
Other Personnel Benefits	5010499099	1,613,887.08	0.00	1,613,887.08	0.00	0.00	819,090.00	(93,700.00)	725,390.00	0.00
Maintenance and Other Operating Expenses		123,777,362.48	0.00	123,777,362.48	5,357,799.75	5,864,359.36	10,549,137.12	14,331,473.86	36,102,770.09	0.00
Traveling Expenses	5020100000	9,482,567.13	0.00	9,482,567.13	31,671.00	110,529.63	243,575.75	1,166,973.74	1,552,750.12	0.00
Traveling Expenses - Local	5020101000	4,378,602.55	0.00	4,378,602.55	31,671.00	57,161.39	205,794.75	1,166,973.74	1,461,600.88	0.00
Traveling Expenses - Local	5020101000	4,378,602.55	0.00	4,378,602.55	31,671.00	57,161.39	205,794.75	1,166,973.74	1,461,600.88	0.00
Traveling Expenses - Foreign	5020102000	5,103,964.58	0.00	5,103,964.58	0.00	53,368.24	37,781.00	0.00	91,149.24	0.00
Traveling Expenses - Foreign	5020102000	5,103,964.58	0.00	5,103,964.58	0.00	53,368.24	37,781.00	0.00	91,149.24	0.00
Training and Scholarship Expenses	5020200000	9,321,770.96	0.00	9,321,770.96	307,180.00	192,453.01	671,475.00	1,161,201.03	2,332,309.04	0.00
Training Expenses	5020201000	4,836,107.71	0.00	4,836,107.71	39,680.00	22,000.00	313,475.00	1,054,701.03	1,429,856.03	0.00
Training Expenses	5020201002	4,836,107.71	0.00	4,836,107.71	39,680.00	22,000.00	313,475.00	1,054,701.03	1,429,856.03	0.00
Scholarship Grants/Expenses	5020202000	4,485,663.25	0.00	4,485,663.25	267,500.00	170,453.01	358,000.00	106,500.00	902,453.01	0.00
Scholarship Grants/Expenses	5020202000	4,485,663.25	0.00	4,485,663.25	267,500.00	170,453.01	358,000.00	106,500.00	902,453.01	0.00
Supplies and Materials Expenses	5020300000	14,648,677.30	0.00	14,648,677.30	107,991.00	688,861.95	1,436,676.25	1,715,579.60	3,949,108.80	0.00
Office Supplies Expenses	5020301000	4,085,590.80	0.00	4,085,590.80	4,990.00	116,404.70	504,589.86	581,642.30	1,207,626.86	0.00
Office Supplies Expenses	5020301002	4,085,590.80	0.00	4,085,590.80	4,990.00	116,404.70	504,589.86	581,642.30	1,207,626.86	0.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Accountable Forms Expenses	5020302000	118,000.00	0.00	118,000.00	0.00	22,000.00	0.00	9,250.00	31,250.00
Accountable Forms Expenses	5020302000	118,000.00	0.00	118,000.00	0.00	22,000.00	0.00	9,250.00	31,250.00
Drugs and Medicines Expenses	5020307000	1,059,250.00	0.00	1,059,250.00	43,556.00	112,398.00	50,459.00	276,707.89	483,120.89
Drugs and Medicines Expenses	5020307000	1,059,250.00	0.00	1,059,250.00	43,556.00	112,398.00	50,459.00	276,707.89	483,120.89
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48	0.00	864,763.48	0.00	13,759.00	43,555.00	34,996.85	92,310.85
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48	0.00	864,763.48	0.00	13,759.00	43,555.00	34,996.85	92,310.85
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	0.00	2,051,485.44	0.00	76,474.60	175,299.89	193,367.01	445,141.50
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	0.00	2,051,485.44	0.00	76,474.60	175,299.89	193,367.01	445,141.50
Agricultural and Marine Supplies Expenses	5020310000	153,000.00	0.00	153,000.00	0.00	0.00	90,130.00	0.00	90,130.00
Agricultural and Marine Supplies Expenses	5020310000	153,000.00	0.00	153,000.00	0.00	0.00	90,130.00	0.00	90,130.00
Textbooks and Instructional Materials Expenses	5020311000	1,947,773.86	0.00	1,947,773.86	0.00	0.00	192,075.00	458.00	192,533.00
Textbooks and Instructional Materials Expenses	5020311001	1,947,773.86	0.00	1,947,773.86	0.00	0.00	192,075.00	458.00	192,533.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,300.00	0.00	713,300.00	0.00	0.00	0.00	399,938.00	399,938.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	592,900.00	0.00	592,900.00	0.00	0.00	0.00	399,938.00	399,938.00
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	120,400.00	0.00	120,400.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	520,400.00	0.00	520,400.00	23,000.00	0.00	59,500.00	106,988.00	189,488.00
Furniture and Fixtures	5020322001	520,400.00	0.00	520,400.00	23,000.00	0.00	59,500.00	106,988.00	189,488.00
Other Supplies and Materials Expenses	5020399000	3,135,113.72	0.00	3,135,113.72	36,445.00	347,825.65	321,067.50	112,231.55	817,569.70
Other Supplies and Materials Expenses	5020399000	3,135,113.72	0.00	3,135,113.72	36,445.00	347,825.65	321,067.50	112,231.55	817,569.70
Utility Expenses	5020400000	6,294,628.81	0.00	6,294,628.81	42,797.80	241,630.34	1,073,063.82	984,539.51	2,342,031.47
Water Expenses	5020401000	310,500.00	0.00	310,500.00	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98
Water Expenses	5020401000	310,500.00	0.00	310,500.00	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98
Electricity Expenses	5020402000	5,984,128.81	0.00	5,984,128.81	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49
Electricity Expenses	5020402000	5,984,128.81	0.00	5,984,128.81	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49
Communication Expenses	5020500000	3,814,607.52	0.00	3,814,607.52	394,984.97	423,682.67	696,091.34	553,269.18	2,068,028.16

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	0.00	1,335.00	0.00	950.00	2,285.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	0.00	1,335.00	0.00	950.00	2,285.00
Telephone Expenses	5020502000	787,382.92	0.00	787,382.92	32,719.24	61,603.24	81,340.45	89,424.74	265,087.67
Mobile	5020502001	787,382.92	0.00	787,382.92	32,719.24	61,603.24	81,340.45	89,424.74	265,087.67
Internet Subscription Expenses	5020503000	2,924,424.60	0.00	2,924,424.60	360,335.73	357,539.43	612,820.89	461,509.44	1,792,205.49
Internet Subscription Expenses	5020503000	2,924,424.60	0.00	2,924,424.60	360,335.73	357,539.43	612,820.89	461,509.44	1,792,205.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000	32,800.00	0.00	32,800.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	32,800.00	0.00	32,800.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	9,760.00	0.00	23,690.00	20,000.00	53,450.00
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	9,760.00	0.00	23,690.00	20,000.00	53,450.00
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	9,760.00	0.00	23,690.00	20,000.00	53,450.00
Survey, Research, Exploration and Development Expenses	5020700000	650,000.00	0.00	650,000.00	21,250.00	0.00	0.00	0.00	21,250.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	650,000.00	0.00	650,000.00	21,250.00	0.00	0.00	0.00	21,250.00
Research, Exploration and Development Expenses	5020702002	650,000.00	0.00	650,000.00	21,250.00	0.00	0.00	0.00	21,250.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Professional Services	5021100000	493,714.00	0.00	493,714.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	393,714.00	0.00	393,714.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	393,714.00	0.00	393,714.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Other Professional Services	5021199000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	31,556,139.43	0.00	31,556,139.43	0.00	83,625.00	809,708.00	1,924,896.12	2,818,229.12
Repairs and Maintenance - Land Improvements	5021302000	10,843,291.23	0.00	10,843,291.23	0.00	0.00	161,100.00	1,460,053.12	1,621,153.12
Aquaculture Structures	5021302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	10,843,291.23	0.00	10,843,291.23	0.00	0.00	161,100.00	1,460,053.12	1,621,153.12
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,562,866.84	0.00	11,562,866.84	0.00	0.00	520,000.00	315,805.00	835,805.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	11,562,866.84	0.00	11,562,866.84	0.00	0.00	520,000.00	315,805.00	835,805.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	6,006,061.36	0.00	6,006,061.36	0.00	40,445.00	0.00	0.00	40,445.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	358,574.24	0.00	358,574.24	0.00	8,400.00	0.00	0.00	8,400.00
Information and Communication Technology Equipment	5021305003	389,010.24	0.00	389,010.24	0.00	32,045.00	0.00	0.00	32,045.00
Agricultural and Forestry Equipment	5021305004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Technical and Scientific Equipment	5021305014	333,476.88	0.00	333,476.88	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	4,875,000.00	0.00	4,875,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	570,000.00	0.00	570,000.00	0.00	0.00	1,770.00	30,602.00	32,372.00
Motor Vehicles	5021306001	570,000.00	0.00	570,000.00	0.00	0.00	1,770.00	30,602.00	32,372.00
Watercrafts	5021306004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,254,320.00	0.00	1,254,320.00	0.00	43,180.00	126,838.00	0.00	170,018.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,254,320.00	0.00	1,254,320.00	0.00	43,180.00	126,838.00	0.00	170,018.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021321010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,219,600.00	0.00	1,219,600.00	0.00	0.00	0.00	83,436.00	83,436.00
Other Property, Plant and Equipment	5021399099	1,219,600.00	0.00	1,219,600.00	0.00	0.00	0.00	83,436.00	83,436.00
Taxes, Insurance Premiums and Other Fees	5021500000	183,600.00	0.00	183,600.00	29,250.00	7,930.31	0.00	0.00	37,180.31
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Tax Refund	5021501002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	29,250.00	0.00	0.00	0.00	29,250.00
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	29,250.00	0.00	0.00	0.00	29,250.00
Insurance Expenses	5021503000	83,600.00	0.00	83,600.00	0.00	7,930.31	0.00	0.00	7,930.31
Insurance Expenses	5021503000	83,600.00	0.00	83,600.00	0.00	7,930.31	0.00	0.00	7,930.31
Labor and Wages	5021600000	21,925,021.28	0.00	21,925,021.28	2,914,483.31	2,890,523.68	3,721,123.60	3,942,909.98	13,469,040.57
Labor and Wages	5021601000	21,925,021.28	0.00	21,925,021.28	2,914,483.31	2,890,523.68	3,721,123.60	3,942,909.98	13,469,040.57
Labor and Wages	5021601000	21,925,021.28	0.00	21,925,021.28	2,914,483.31	2,890,523.68	3,721,123.60	3,942,909.98	13,469,040.57

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Other Maintenance and Operating Expenses	5029900000	25,056,636.05	0.00	25,056,636.05	1,498,431.67	1,225,122.77	1,873,733.36	2,812,104.70	7,409,392.50
Advertising Expenses	5029901000	275,288.00	0.00	275,288.00	0.00	10,332.50	0.00	7,420.00	17,752.50
Advertising Expenses	5029901000	275,288.00	0.00	275,288.00	0.00	10,332.50	0.00	7,420.00	17,752.50
Printing and Publication Expenses	5029902000	737,600.00	0.00	737,600.00	0.00	0.00	0.00	2,880.00	2,880.00
Printing and Publication Expenses	5029902000	737,600.00	0.00	737,600.00	0.00	0.00	0.00	2,880.00	2,880.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	0.00	0.00	30,000.00	18,960.00	48,960.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	0.00	0.00	30,000.00	18,960.00	48,960.00
Transportation and Delivery Expenses	5029904000	30,000.00	0.00	30,000.00	7,940.00	1,250.00	0.00	0.00	9,190.00
Transportation and Delivery Expenses	5029904000	30,000.00	0.00	30,000.00	7,940.00	1,250.00	0.00	0.00	9,190.00
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	16,500.00	16,500.00
Rents - Building and Structures	5029905001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	16,500.00	16,500.00
Financial Lease	5029905007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	908,104.00	0.00	908,104.00	0.00	0.00	245,000.00	0.00	245,000.00
Membership Dues and Contributions to Organizations	5029906000	908,104.00	0.00	908,104.00	0.00	0.00	245,000.00	0.00	245,000.00
Subscription Expenses	5029907000	568,750.00	0.00	568,750.00	8,190.00	0.00	9,000.00	114,165.00	131,355.00
Other Subscription Expenses	5029907099	568,750.00	0.00	568,750.00	8,190.00	0.00	9,000.00	114,165.00	131,355.00
Other Maintenance and Operating Expenses	5029999000	22,316,894.05	0.00	22,316,894.05	1,482,301.67	1,213,540.27	1,589,733.36	2,652,179.70	6,937,755.00
Other Maintenance and Operating Expenses	5029999099	22,316,894.05	0.00	22,316,894.05	1,482,301.67	1,213,540.27	1,589,733.36	2,652,179.70	6,937,755.00
Property, Plant and Equipment		67,953,878.51	0.00	67,953,878.51	975,866.66	0.00	9,536,852.00	575,050.50	11,087,769.16
Land Improvements	1060200000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	1,093,000.00	0.00	1,093,000.00
Other Land Improvements	1060299000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	1,093,000.00	0.00	1,093,000.00
Other Land Improvements	1060299000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	1,093,000.00	0.00	1,093,000.00
Buildings and Other Structures	1060400000	45,360,000.00	0.00	45,360,000.00	0.00	0.00	4,049,698.00	516,027.50	4,565,725.50
Buildings	1060401000	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings	1060401000	38,000,000.00	0.00	38,000,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	1060402000	7,360,000.00	0.00	7,360,000.00	0.00	0.00	4,049,698.00	516,027.50	4,565,725.50
School Buildings	1060402000	7,360,000.00	0.00	7,360,000.00	0.00	0.00	4,049,698.00	516,027.50	4,565,725.50

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Hospitals and Health Centers	1060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	1060500000	14,306,360.00	0.00	14,306,360.00	897,866.66	0.00	2,098,853.00	0.00	2,996,719.66
Office Equipment	1060502000	3,413,225.00	0.00	3,413,225.00	502,866.66	0.00	378,978.00	0.00	881,844.66
Office Equipment	1060502000	3,413,225.00	0.00	3,413,225.00	502,866.66	0.00	378,978.00	0.00	881,844.66
Information and Communication Technology Equipment	1060503000	7,994,255.00	0.00	7,994,255.00	395,000.00	0.00	1,532,265.00	0.00	1,927,265.00
Information and Communication Technology Equipment	1060503000	7,994,255.00	0.00	7,994,255.00	395,000.00	0.00	1,532,265.00	0.00	1,927,265.00
Agricultural and Forestry Equipment	1060504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	1060504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	1060507000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	1060507000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	1060510000	564,000.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	1060510000	564,000.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	1060511000	320,000.00	0.00	320,000.00	0.00	0.00	37,950.00	0.00	37,950.00
Medical Equipment	1060511000	320,000.00	0.00	320,000.00	0.00	0.00	37,950.00	0.00	37,950.00
Sports Equipment	1060513000	136,200.00	0.00	136,200.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	1060513000	136,200.00	0.00	136,200.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	1060514000	825,540.00	0.00	825,540.00	0.00	0.00	149,660.00	0.00	149,660.00
Technical and Scientific Equipment	1060514000	825,540.00	0.00	825,540.00	0.00	0.00	149,660.00	0.00	149,660.00
Other Machinery and Equipment	1060599000	903,140.00	0.00	903,140.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	1060599000	903,140.00	0.00	903,140.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books	1060700000	5,587,518.51	0.00	5,587,518.51	78,000.00	0.00	2,295,301.00	59,023.00	2,432,324.00
Furniture and Fixtures	1060701000	1,786,068.51	0.00	1,786,068.51	78,000.00	0.00	159,764.00	44,800.00	282,564.00
Furniture and Fixtures	1060701000	1,786,068.51	0.00	1,786,068.51	78,000.00	0.00	159,764.00	44,800.00	282,564.00
Books	1060702000	3,801,450.00	0.00	3,801,450.00	0.00	0.00	2,135,537.00	14,223.00	2,149,760.00
Books	1060702000	3,801,450.00	0.00	3,801,450.00	0.00	0.00	2,135,537.00	14,223.00	2,149,760.00
Capital Outlays		5,640,727.00	0.00	5,640,727.00	0.00	0.00	289,880.00	0.00	289,880.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Investment Outlay	5060100000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00
Road Networks	5060101002	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5060101005	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,170,000.00	0.00	3,170,000.00	0.00	0.00	168,750.00	0.00	168,750.00
Infrastructure Outlay	5060403000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	170,000.00	0.00	170,000.00	0.00	0.00	168,750.00	0.00	168,750.00
Agricultural and Forestry Equipment	5060405004	170,000.00	0.00	170,000.00	0.00	0.00	168,750.00	0.00	168,750.00
Biological Assets Outlay	5060500000	123,000.00	0.00	123,000.00	0.00	0.00	121,130.00	0.00	121,130.00
Bearer Biological Assets Outlay	5060501000	123,000.00	0.00	123,000.00	0.00	0.00	121,130.00	0.00	121,130.00
Trees, Plants and Crops	5060501003	123,000.00	0.00	123,000.00	0.00	0.00	121,130.00	0.00	121,130.00
Intangible Assets Outlay	5060600000	597,727.00	0.00	597,727.00	0.00	0.00	0.00	0.00	0.00
Patents/Copyrights	5060601000	597,727.00	0.00	597,727.00	0.00	0.00	0.00	0.00	0.00
Patents/Copyrights	5060601000	597,727.00	0.00	597,727.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		227,877,247.49	0.00	227,877,247.49	9,445,991.30	8,901,590.15	25,302,431.69	20,604,306.26	64,254,319.40

Certified Correct:

Certified Correct:

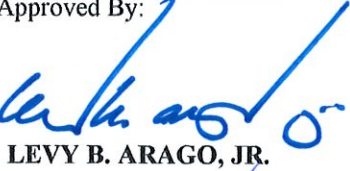
Recommending Approval:

Approved By:


ROVELYN P. ROXAS
 Budget Officer


MARIA CRISTINA D. SISCAR
 Accountant III


DORINA T. EMPLEO
 Director Finance


LEVY B. ARAGO, JR.
 SUC President III

Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and
Operating Unit : < not applicable >
Organization Code : 08 044 0000000
Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally

[illegible]

[illegible]

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PhilHealth - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	419,855.00	419,855.00	888,497.08	0.00	305,535.00
Pension Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	419,855.00	419,855.00	888,497.08	0.00	305,535.00
Loyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	0.00	0.00	419,855.00	419,855.00	888,497.08	0.00	305,535.00
Maintenance and Other Operating Expenses	5,143,021.40	4,817,311.56	9,515,020.47	12,092,221.82	31,567,575.25	87,674,592.39	0.00	4,535,194.84
Traveling Expenses	31,671.00	19,747.00	288,739.38	1,143,438.74	1,483,596.12	7,929,817.01	0.00	69,154.00
Traveling Expenses - Local	31,671.00	19,747.00	217,590.14	1,123,438.74	1,392,446.88	2,917,001.67	0.00	69,154.00
Traveling Expenses - Local	31,671.00	19,747.00	217,590.14	1,123,438.74	1,392,446.88	2,917,001.67	0.00	69,154.00
Traveling Expenses - Foreign	0.00	0.00	71,149.24	20,000.00	91,149.24	5,012,815.34	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	71,149.24	20,000.00	91,149.24	5,012,815.34	0.00	0.00
Training and Scholarship Expenses	307,180.00	45,953.01	520,475.00	1,283,569.03	2,157,177.04	6,989,461.92	0.00	175,132.00
Training Expenses	39,680.00	0.00	311,975.00	918,069.03	1,269,724.03	3,406,251.68	0.00	160,132.00
Training Expenses	39,680.00	0.00	311,975.00	918,069.03	1,269,724.03	3,406,251.68	0.00	160,132.00
Scholarship Grants/Expenses	267,500.00	45,953.01	208,500.00	365,500.00	887,453.01	3,583,210.24	0.00	15,000.00
Scholarship Grants/Expenses	267,500.00	45,953.01	208,500.00	365,500.00	887,453.01	3,583,210.24	0.00	15,000.00
Supplies and Materials Expenses	32,635.00	138,296.78	1,042,643.55	1,330,279.25	2,543,854.58	10,699,568.50	0.00	1,405,254.22
Office Supplies Expenses	4,990.00	40,000.00	384,503.21	498,901.65	928,394.86	2,877,963.94	0.00	279,232.00
Office Supplies Expenses	4,990.00	40,000.00	384,503.21	498,901.65	928,394.86	2,877,963.94	0.00	279,232.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Accountable Forms Expenses	0.00	0.00	0.00	31,250.00	31,250.00	86,750.00	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	31,250.00	31,250.00	86,750.00	0.00	0.00
Drugs and Medicines Expenses	0.00	43,556.00	112,398.00	22,285.00	178,239.00	576,129.11	0.00	304,881.89
Drugs and Medicines Expenses	0.00	43,556.00	112,398.00	22,285.00	178,239.00	576,129.11	0.00	304,881.89
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	29,559.00	45,930.00	75,489.00	772,452.63	0.00	16,821.85
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	29,559.00	45,930.00	75,489.00	772,452.63	0.00	16,821.85
Fuel, Oil and Lubricants Expenses	0.00	21,220.28	163,353.69	190,821.05	375,395.02	1,606,343.94	0.00	69,746.48
Fuel, Oil and Lubricants Expenses	0.00	21,220.28	163,353.69	190,821.05	375,395.02	1,606,343.94	0.00	69,746.48
Agricultural and Marine Supplies Expenses	0.00	0.00	24,450.00	65,680.00	90,130.00	62,870.00	0.00	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	24,450.00	65,680.00	90,130.00	62,870.00	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	9,180.00	8,382.00	17,562.00	1,755,240.86	0.00	174,971.00
Textbooks and Instructional Materials Expenses	0.00	0.00	9,180.00	8,382.00	17,562.00	1,755,240.86	0.00	174,971.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	90,980.00	90,980.00	313,362.00	0.00	308,958.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	90,980.00	90,980.00	192,962.00	0.00	308,958.00
Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	120,400.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	23,000.00	0.00	73,895.00	96,895.00	330,912.00	0.00	92,593.00
Furniture and Fixtures	0.00	23,000.00	0.00	73,895.00	96,895.00	330,912.00	0.00	92,593.00
Other Supplies and Materials Expenses	27,645.00	10,520.50	319,199.65	302,154.55	659,519.70	2,317,544.02	0.00	158,050.00
Other Supplies and Materials Expenses	27,645.00	10,520.50	319,199.65	302,154.55	659,519.70	2,317,544.02	0.00	158,050.00
Utility Expenses	42,797.80	241,630.34	1,073,063.82	984,539.51	2,342,031.47	3,952,597.34	0.00	0.00
Water Expenses	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	259,661.02	0.00	0.00
Water Expenses	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	259,661.02	0.00	0.00
Electricity Expenses	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	3,692,936.32	0.00	0.00
Electricity Expenses	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	3,692,936.32	0.00	0.00
Communication Expenses	349,564.97	442,367.67	710,126.34	554,169.18	2,056,228.16	1,746,579.36	0.00	11,800.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Postage and Courier Services	0.00	0.00	1,335.00	950.00	2,285.00	67,715.00	0.00	0.00
Postage and Courier Services	0.00	0.00	1,335.00	950.00	2,285.00	67,715.00	0.00	0.00
Telephone Expenses	32,719.24	36,203.24	94,040.45	90,324.74	253,287.67	522,295.25	0.00	11,800.00
Mobile	32,719.24	36,203.24	94,040.45	90,324.74	253,287.67	522,295.25	0.00	11,800.00
Internet Subscription Expenses	314,915.73	402,959.43	612,820.89	461,509.44	1,792,205.49	1,132,219.11	0.00	0.00
Internet Subscription Expenses	314,915.73	402,959.43	612,820.89	461,509.44	1,792,205.49	1,132,219.11	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	24,350.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	24,350.00	0.00	0.00
Awards/Rewards and Prizes	9,760.00	0.00	12,000.00	31,690.00	53,450.00	146,550.00	0.00	0.00
Awards/Rewards Expenses	9,760.00	0.00	12,000.00	31,690.00	53,450.00	146,550.00	0.00	0.00
Awards/Rewards Expenses	9,760.00	0.00	12,000.00	31,690.00	53,450.00	146,550.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	21,250.00	0.00	0.00	0.00	21,250.00	628,750.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	21,250.00	0.00	0.00	0.00	21,250.00	628,750.00	0.00	0.00
Research, Exploration and Development Expenses	21,250.00	0.00	0.00	0.00	21,250.00	628,750.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	493,714.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	393,714.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	393,714.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	0.00	8,400.00	349,583.00	222,952.00	580,935.00	28,737,910.31	0.00	2,237,294.12
Repairs and Maintenance - Land Improvements	0.00	0.00	0.00	37,300.00	37,300.00	9,222,138.11	0.00	1,583,853.12
Aquaculture Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	0.00	0.00	0.00	37,300.00	37,300.00	9,222,138.11	0.00	1,583,853.12
Repairs and Maintenance - Infrastructure Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	0.00	0.00	120,550.00	141,050.00	261,600.00	10,727,061.84	0.00	574,205.00
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	120,550.00	141,050.00	261,600.00	10,727,061.84	0.00	574,205.00
School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hotels and Dormitories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	0.00	8,400.00	32,045.00	0.00	40,445.00	5,965,616.36	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	0.00	8,400.00	0.00	0.00	8,400.00	350,174.24	0.00	0.00
Office Equipment	0.00	0.00	32,045.00	0.00	32,045.00	356,965.24	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment								

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	333,476.88	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	1,770.00	18,602.00	20,372.00	537,628.00	0.00	12,000.00
Motor Vehicles	0.00	0.00	1,770.00	18,602.00	20,372.00	537,628.00	0.00	12,000.00
Watercrafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	136,518.00	26,000.00	162,518.00	1,084,302.00	0.00	7,500.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	136,518.00	26,000.00	162,518.00	1,084,302.00	0.00	7,500.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	35,000.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	35,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	58,700.00	0.00	58,700.00	1,136,164.00	0.00	24,736.00
Other Property, Plant and Equipment	0.00	0.00	58,700.00	0.00	58,700.00	1,136,164.00	0.00	24,736.00
Taxes, Insurance Premiums and Other Fees	29,250.00	7,930.31	0.00	0.00	37,180.31	146,419.69	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	29,250.00	0.00	0.00	0.00	29,250.00	50,750.00	0.00	0.00
Fidelity Bond Premiums	29,250.00	0.00	0.00	0.00	29,250.00	50,750.00	0.00	0.00
Insurance Expenses	0.00	7,930.31	0.00	0.00	7,930.31	75,669.69	0.00	0.00
Insurance Expenses	0.00	7,930.31	0.00	0.00	7,930.31	75,669.69	0.00	0.00
Labor and Wages	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	0.00	76,724.83
Labor and Wages	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	0.00	76,724.83
Labor and Wages	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	0.00	76,724.83

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Maintenance and Operating Expenses	1,406,566.82	1,054,025.27	1,971,591.71	2,417,373.03	6,849,556.83	17,647,243.55	0.00	559,835.67
Advertising Expenses	0.00	0.00	10,332.50	7,420.00	17,752.50	257,535.50	0.00	0.00
Advertising Expenses	0.00	0.00	10,332.50	7,420.00	17,752.50	257,535.50	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	2,880.00	2,880.00	734,720.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	2,880.00	2,880.00	734,720.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	48,960.00	48,960.00	151,040.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	48,960.00	48,960.00	151,040.00	0.00	0.00
Transportation and Delivery Expenses	7,940.00	1,250.00	0.00	0.00	9,190.00	20,810.00	0.00	0.00
Transportation and Delivery Expenses	7,940.00	1,250.00	0.00	0.00	9,190.00	20,810.00	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	16,500.00	16,500.00	3,500.00	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	16,500.00	16,500.00	3,500.00	0.00	0.00
Financial Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	245,000.00	0.00	245,000.00	663,104.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	245,000.00	0.00	245,000.00	663,104.00	0.00	0.00
Subscription Expenses	0.00	0.00	17,190.00	0.00	17,190.00	437,395.00	0.00	114,165.00
Other Subscription Expenses	0.00	0.00	17,190.00	0.00	17,190.00	437,395.00	0.00	114,165.00
Other Maintenance and Operating Expenses	1,398,626.82	1,052,775.27	1,699,069.21	2,341,613.03	6,492,084.33	15,379,139.05	0.00	445,670.67
Other Maintenance and Operating Expenses	1,398,626.82	1,052,775.27	1,699,069.21	2,341,613.03	6,492,084.33	15,379,139.05	0.00	445,670.67
Property, Plant and Equipment	502,866.66	395,000.00	111,878.00	5,207,517.28	6,217,261.94	56,866,109.35	0.00	4,870,507.22
Land Improvements	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	1,093,000.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	1,093,000.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	1,093,000.00
Buildings and Other Structures	0.00	0.00	0.00	2,949,043.28	2,949,043.28	40,794,274.50	0.00	1,616,682.22
Buildings	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	2,949,043.28	2,949,043.28	2,794,274.50	0.00	1,616,682.22
School Buildings	0.00	0.00	0.00	2,949,043.28	2,949,043.28	2,794,274.50	0.00	1,616,682.22

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Hospitals and Health Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	502,866.66	395,000.00	111,878.00	1,764,410.00	2,774,154.66	11,309,640.34	0.00	222,565.00
Office Equipment	502,866.66	0.00	71,978.00	307,000.00	881,844.66	2,531,380.34	0.00	0.00
Office Equipment	502,866.66	0.00	71,978.00	307,000.00	881,844.66	2,531,380.34	0.00	0.00
Information and Communication Technology Equipment	0.00	395,000.00	39,900.00	1,269,800.00	1,704,700.00	6,066,990.00	0.00	222,565.00
Information and Communication Technology Equipment	0.00	395,000.00	39,900.00	1,269,800.00	1,704,700.00	6,066,990.00	0.00	222,565.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	37,950.00	37,950.00	282,050.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	37,950.00	37,950.00	282,050.00	0.00	0.00
Sports Equipment	0.00	0.00	0.00	0.00	0.00	136,200.00	0.00	0.00
Sports Equipment	0.00	0.00	0.00	0.00	0.00	136,200.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	149,660.00	149,660.00	675,880.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	149,660.00	149,660.00	675,880.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	903,140.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	903,140.00	0.00	0.00
Furniture, Fixtures and Books	0.00	0.00	0.00	494,064.00	494,064.00	3,155,194.51	0.00	1,938,260.00
Furniture and Fixtures	0.00	0.00	0.00	282,564.00	282,564.00	1,503,504.51	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	282,564.00	282,564.00	1,503,504.51	0.00	0.00
Books	0.00	0.00	0.00	211,500.00	211,500.00	1,651,690.00	0.00	1,938,260.00
Books	0.00	0.00	0.00	211,500.00	211,500.00	1,651,690.00	0.00	1,938,260.00
Capital Outlays	0.00	0.00	0.00	289,880.00	289,880.00	5,350,847.00	0.00	0.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Investment Outlay	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Road Networks	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Water Supply Systems	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	0.00	168,750.00	168,750.00	3,001,250.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	168,750.00	168,750.00	1,250.00	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	168,750.00	168,750.00	1,250.00	0.00	0.00
Biological Assets Outlay	0.00	0.00	0.00	121,130.00	121,130.00	1,870.00	0.00	0.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	121,130.00	121,130.00	1,870.00	0.00	0.00
Trees, Plants and Crops	0.00	0.00	0.00	121,130.00	121,130.00	1,870.00	0.00	0.00
Intangible Assets Outlay	0.00	0.00	0.00	0.00	0.00	597,727.00	0.00	0.00
Patents/Copyrights	0.00	0.00	0.00	0.00	0.00	597,727.00	0.00	0.00
Patents/Copyrights	0.00	0.00	0.00	0.00	0.00	597,727.00	0.00	0.00
GRAND TOTAL	8,200,887.95	8,441,017.35	13,821,130.78	23,334,280.45	53,797,316.53	163,622,928.09	0.00	10,457,002.87

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: MinSCAT Main Campus
Operating Unit: N/A
Organization Code (UACS): 080440000000
Funding Source Code (as clustered): STF 05 206441

Particulars	UACS CODE	Approved Budget	BUDGET UTILIZATION					DISBURSEMENTS					Unutilized Budget	Unpaid Obligation	
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	TOTAL		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = (3-8)	15	16
Labor and Wages	5021601000	21,925,021.28	2,914,483.31	2,890,523.68	3,515,235.17	4,148,798.41	13,469,040.57	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	76,724.83	
Other Main tenance and Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5029901000	275,288.00	-	10,332.50	-	7,420.00	17,752.50	-	-	10,332.50	7,420.00	17,752.50	257,535.50	-	
Printing and Publication Expenses	5029902000	737,600.00	-	-	-	2,880.00	2,880.00	-	-	-	2,880.00	2,880.00	734,720.00	-	
Representation Expenses	5029903000	200,000.00	-	-	-	48,960.00	48,960.00	-	-	-	48,960.00	48,960.00	151,040.00	-	
Transportation and Delivery Expenses	5029904000	50,000.00	7,940.00	1,250.00	-	-	9,190.00	7,940.00	1,250.00	-	-	9,190.00	40,810.00	-	
Rent /Lease Expenses	5029905000		-	-	-	16,500.00	16,500.00	16,500.00	-	-	-	16,500.00	(16,500.00)	-	
Membership Dues and Contributions to Organizatio	5029906000	908,104.00	-	-	245,000.00	-	245,000.00	-	-	245,000.00	-	245,000.00	663,104.00	-	
Subscription Expenses	5029907000	568,750.00	8,190.00	-	9,000.00	114,165.00	131,355.00	-	-	17,190.00	-	17,190.00	437,395.00	114,165.00	
Other Maintenance and Operating Expense s	5029999002	22,316,894.05	1,482,301.67	1,213,540.27	1,825,621.79	2,449,044.57	6,970,508.30	1,382,126.82	1,052,775.27	1,699,069.21	2,390,866.33	6,524,837.63	15,346,385.75	445,670.67	
Capital Outlays		73,594,605.51	975,866.66	-	9,826,732.00	575,050.50	11,377,649.16	502,866.66	418,000.00	111,878.00	5,474,397.28	6,507,141.94	62,216,956.35	4,870,507.22	
Other Land Improvements	1060299000	3,700,000.00	-	-	1,093,000.00	-	1,093,000.00	-	-	-	-	-	2,607,000.00	1,093,000.00	
Road Network		750,000.00	-	-	-	-	-	-	-	-	-	-	750,000.00	-	
Power Supply System		3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	
School Buildings		45,360,000.00	-	-	4,049,698.00	516,027.50	4,565,725.50	-	-	-	2,949,043.28	2,949,043.28	40,794,274.50	1,616,682.22	
Office Equipment	1060502000	3,413,225.00	502,866.66	-	378,978.00	-	881,844.66	502,866.66	-	71,978.00	307,000.00	881,844.66	2,531,380.34	-	
Information and Communications Technology Equipm	1060503000	7,994,255.00	395,000.00	-	1,532,265.00	-	1,927,265.00	-	395,000.00	39,900.00	1,269,800.00	1,704,700.00	6,066,990.00	222,565.00	
Technical & Scientific Equipment		825,540.00	-	-	149,660.00	-	149,660.00	-	-	-	149,660.00	149,660.00	675,880.00	-	
Military, Police and Security Equipment		564,000.00	-	-	-	-	-	-	-	-	-	-	564,000.00	-	
Agricultural and Forestry Equipment		170,000.00	-	-	168,750.00	-	168,750.00	-	-	-	168,750.00	168,750.00	1,250.00	-	
Communication Equipment		150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	
Medical Equipment		320,000.00	-	-	37,950.00	-	37,950.00	-	-	-	37,950.00	37,950.00	282,050.00	-	
Furniture and Fixtures	1060701000	1,786,068.51	78,000.00	-	159,764.00	44,800.00	282,564.00	-	23,000.00	-	259,564.00	282,564.00	1,503,504.51	-	
Sports equipment		136,200.00	-	-	-	-	-	-	-	-	-	-	136,200.00	-	
Books		3,801,450.00	-	-	2,135,537.00	14,223.00	2,149,760.00	-	-	-	211,500.00	211,500.00	1,651,690.00	1,938,260.00	
Trees, Plants and Crops	1070103000	123,000.00	-	-	121,130.00	-	121,130.00	-	-	-	121,130.00	121,130.00	1,870.00	-	
Other Machineries and Equipment	1060599000	903,140.00	-	-	-	-	-	-	-	-	-	-	903,140.00	-	
Patent		597,727.00	-	-	-	-	-	-	-	-	-	-	597,727.00	-	
Sub-total (PS, MOOE, CO)		227,877,247.49	9,445,991.30	8,901,590.14	25,302,431.69	20,804,435.36	64,454,448.49	8,200,887.95	8,441,017.35	13,821,130.78	23,381,009.54	53,844,045.62	163,422,799.00	10,610,402.87	

Certified Correct:

Certified Correct:

Recommended by:

Approved by:

ROVLYN P. ROXAS
Budget Officer

MARIA CRISTINA D. SISCAR
Accountant III

DORICA T. EMPELO
Director for Finance

LEVY B. ARAGO, JR.
SUC President III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: MinSCAT Main Campus
Operating Unit: N/A
Organization Code (UACS): 080440000000
Funding Source Code (as clustered): STF 05 206441

Particulars	UACS CODE	Approved Budget	BUDGET UTILIZATION					DISBURSEMENTS				TOTAL	Unutilized Budget	Unpaid Obligation	
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = (3-8)	15	16
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	3,135,113.72	36,445.00	347,825.65	321,067.50	112,546.80	817,884.95	27,645.00	10,520.50	319,199.65	302,469.80	659,834.95	2,317,228.77	158,050.00	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	310,500.00	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	259,661.02	-	-
Electricity Expenses	5020402000	5,984,128.81	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	3,692,936.32	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020501000	70,000.00	-	1,335.00	-	950.00	2,285.00	-	-	1,335.00	950.00	2,285.00	67,715.00	-	-
Telephone Expenses	5020502000	787,382.92	32,719.24	61,603.24	81,340.45	89,424.74	265,087.67	32,719.24	36,203.24	94,040.45	90,324.74	253,287.67	522,295.25	11,800.00	-
Internet Subscription Expenses	5020503000	2,924,424.60	360,335.73	357,539.43	612,820.89	628,309.44	1,959,005.49	314,915.73	402,959.43	612,820.89	461,509.44	1,792,205.49	965,419.11	166,800.00	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	32,800.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	24,350.00	-	-
Awards/Rewards, Prizes and Indemnities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	5020601001	200,000.00	9,760.00	-	23,690.00	20,000.00	53,450.00	9,760.00	-	12,000.00	31,690.00	53,450.00	146,550.00	-	-
Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702000	650,000.00	21,250.00	-	-	-	21,250.00	21,250.00	-	-	-	21,250.00	628,750.00	-	-
Confidential, Intelligence and Extra ordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	100,000.00	-	-
Auditing Services	5021102000	50,000.00	-	-	-	-	-	-	-	-	-	-	393,714.00	-	-
Consultancy Services	5021103000	393,714.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Professional Services	5021199000	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Land Improvements		10,843,291.23	-	-	161,100.00	1,460,053.12	1,621,153.12	-	-	-	37,300.00	37,300.00	9,222,138.11	1,583,853.12	-
Repairs and Maintenance-Buildings and Other Structures		11,562,866.84	-	-	520,000.00	315,805.00	835,805.00	-	-	120,550.00	141,050.00	261,600.00	10,727,061.84	574,205.00	-
School Buildings	5021304002	-	-	-	-	-	-	-	-	-	-	-	4,875,000.00	-	-
Repairs and Maintenance -Machinery and Equipment		4,875,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	358,574.24	-	8,400.00	-	-	8,400.00	-	8,400.00	-	-	8,400.00	350,174.24	-	-
ICT Equipment	5021305003	389,010.24	-	32,045.00	-	-	32,045.00	-	-	32,045.00	-	32,045.00	356,965.24	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	100,000.00	-	-	-	35,000.00	35,000.00	-	-	-	-	-	65,000.00	35,000.00	-
Repairs and Maintenance -Technical & Scientific		333,476.88	-	-	-	-	-	-	-	-	-	-	333,476.88	-	-
Repairs and Maintenance -Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5021305099	570,000.00	-	-	1,770.00	30,602.00	32,372.00	-	-	1,770.00	18,602.00	20,372.00	537,628.00	12,000.00	-
Repairs and Maintenance -Sports		50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Repairs and Maintenance -Furniture and Fixtures	5021307000	1,254,320.00	-	43,180.00	126,838.00	-	170,018.00	-	-	136,518.00	26,000.00	162,518.00	1,084,302.00	7,500.00	-
Repairs and Maintenance -Other Property, Plant and Equipment		1,219,600.00	-	-	-	83,436.00	83,436.00	-	-	58,700.00	-	58,700.00	1,136,164.00	24,736.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Fidelity Bond Premiums	5021502000	80,000.00	29,250.00	-	-	-	29,250.00	29,250.00	-	-	-	29,250.00	50,750.00	-	-
Insurance Expenses	5021503000	83,600.00	-	7,930.31	-	-	7,930.31	-	7,930.31	-	-	7,930.31	75,669.69	-	-
Labor and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: MinSCAT Main Campus
Operating Unit: N/A
Organization Code (UACS): 080440000000
Funding Source Code (as clustered): STF 05 206441

Particulars	UACS CODE	Approved Budget	BUDGET UTILIZATION					DISBURSEMENTS				TOTAL	Unutilized Budget	Unpaid Obligation	
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14 =(3-8)	15	16
SUMMARY															
A. AGENCY SPECIFIC BUDGET			311,2324.89												
Personnel Services		30,505,279.50	3,112,324.89	3,037,230.79	4,926,562.57	5,690,051.90	16,766,170.15	2,554,999.89	3,228,705.79	4,194,232.31	5,750,331.35	15,728,269.34	13,739,109.35	1,037,900.81	
							-						-	-	
Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010 00	1,974,155.00	191,572.00	542,633.00	354,831.00	354,831.00	1,443,867.00	191,572.00	542,633.00	236,554.00	354,831.00	1,325,590.00	530,288.00	118,277.00	
Salaries and Wages - Contractual	50101020 00	13,430,448.48	1,872,359.80	1,662,980.06	2,011,139.62	2,820,960.15	8,367,439.63	1,872,359.80	1,662,980.06	2,005,571.71	2,791,989.25	8,332,900.82	5,063,008.85	34,538.81	
Other Compensation			-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	5010202000	1,561,500.00	358,200.00	105,000.00	258,875.00	539,150.00	1,261,225.00	102,600.00	218,100.00	401,375.00	284,275.00	1,006,350.00	300,275.00	254,875.00	
Transportation Allowance (TA)	5010203000	448,500.00	52,383.87	85,127.43	93,625.00	119,600.00	350,736.30	52,383.87	69,377.43	48,750.00	174,725.00	345,236.30	97,763.70	5,500.00	
Honoraria	5010210000	11,240,234.94	637,809.22	523,213.30	1,389,001.95	1,949,210.75	4,499,235.22	336,084.22	617,338.30	1,501,981.60	1,724,656.10	4,180,060.22	6,740,999.72	319,175.00	
Year End Bonus	5010214000	236,554.00	-	118,277.00	-	-	118,277.00	-	118,277.00	-	-	-	118,277.00	-	
Other Personnel Benefits	5010499000	1,613,887.08	-	-	819,090.00	(93,700.00)	725,390.00	-	-	-	419,855.00	419,855.00	888,497.08	305,535.00	
			-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		123,777,362.48	5,357,799.75	5,864,359.35	10,549,137.12	14,539,332.96	36,310,629.18	5,143,021.40	4,794,311.56	9,515,020.47	12,156,280.91	31,608,634.34	87,466,733.30	4,701,994.84	
							-					-	-	-	
Traveling Expenses	50201000 00		-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses-Local	50201010 00	4,378,602.55	31,671.00	57,161.39	205,794.75	1,171,267.29	1,465,894.43	31,671.00	19,747.00	217,590.14	1,127,732.29	1,396,740.43	2,912,708.12	69,154.00	
Traveling Expenses -Foreign	50201020 00	5,103,964.58	-	53,368.24	37,781.00	-	91,149.24	-	-	71,149.24	20,000.00	91,149.24	5,012,815.34	-	
Training and Scholarship Expenses			-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020201000	4,836,107.71	39,680.00	22,000.00	313,475.00	1,056,701.03	1,431,856.03	39,680.00	-	311,975.00	920,069.03	1,271,724.03	3,404,251.68	160,132.00	
Scholarship Grants/Expenses	5020202000	4,485,663.25	267,500.00	170,453.00	358,000.00	106,500.00	902,453.00	267,500.00	45,953.01	208,500.00	365,499.99	887,453.00	3,583,210.25	15,000.00	
Supplies and Materials Expenses			-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301000	4,085,590.80	4,990.00	116,404.70	504,589.86	583,139.30	1,209,123.86	4,990.00	18,000.00	384,503.21	522,398.65	929,891.86	2,876,466.94	279,232.00	
Accountable Forms Expenses	5020302000	118,000.00	-	22,000.00	-	9,250.00	31,250.00	-	22,000.00	-	9,250.00	31,250.00	86,750.00	-	
Drugs and Medicines Expenses	5020307000	1,059,250.00	43,556.00	112,398.00	50,459.00	276,707.89	483,120.89	-	43,556.00	112,398.00	22,285.00	178,239.00	576,129.11	304,881.89	
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48	-	13,759.00	43,555.00	34,996.85	92,310.85	-	-	29,559.00	45,930.00	75,489.00	772,452.63	16,821.85	
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	-	76,474.60	175,299.89	193,367.01	445,141.50	-	21,220.28	163,353.69	190,821.05	375,395.02	1,606,343.94	69,746.48	
Agricultural and Marine Supplies Expenses	5020310000	153,000.00	-	-	90,130.00	-	90,130.00	-	-	24,450.00	65,680.00	90,130.00	62,870.00	-	
Textbooks and Instructional Materials Expenses	5020311000	1,947,773.86	-	-	192,075.00	458.00	192,533.00	-	-	9,180.00	8,382.00	17,562.00	1,755,240.86	174,971.00	
Machinery	5020321001		-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5020321002	120,400.00	-	-	-	37,375.00	37,375.00	-	-	-	-	-	83,025.00	37,375.00	
Information and Communications Technology Equ	5020321003	400,900.00	-	-	-	202,083.00	202,083.00	-	-	-	20,500.00	20,500.00	198,817.00	-	
Communications Equipment	5020321007		-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment		152,000.00				128,880.00	128,880.00				38,880.00	38,880.00	23,120.00	-	
Medical Equipment						31,600.00	31,600.00				31,600.00	31,600.00	(31,600.00)	-	
Other Machinery and Equipment		40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	
Semi-Expendable Furniture, Fixtures and Books Expenses			-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5020322001	520,400.00	23,000.00	-	59,500.00	106,988.00	189,488.00	-	-	-	96,895.00	96,895.00	330,912.00	92,593.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: MinSCAT Main Campus
Operating Unit: N/A
Organization Code (UACS): 08044000000
Funding Source Code (as clustered): STF 05 206441

Particulars	UACS CODE	Approved Budget	BUDGET UTILIZATION					DISBURSEMENTS				TOTAL	Unutilized Budget	Unpaid Obligation	
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31			Due and Demandable	Not Yet Due and Demandable
			4	5	6	7	8	9	10	11	12			15	16
1	2	3	4	5	6	7	8	9	10	11	12	13	14 = (3-8)	15	16
SUMMARY			311,2324.89									15,728,269.34	13,739,109.35	1,037,900.81	
A. AGENCY SPECIFIC BUDGET		30,505,279.50	3,112,324.89	3,037,230.79	4,926,562.57	5,690,051.90	16,766,170.15	2,554,999.89	3,228,705.79	4,194,232.31	5,750,331.35				
Personnel Services															
Salaries and Wages												1,325,590.00	530,288.00	118,277.00	
Salaries and Wages - Regular	50101010 00	1,974,155.00	191,572.00	542,633.00	354,831.00	354,831.00	1,443,867.00	191,572.00	542,633.00	236,554.00	354,831.00	8,332,900.82	5,063,008.85	34,538.81	
Salaries and Wages - Contractual	50101020 00	13,430,448.48	1,872,359.80	1,662,980.06	2,011,139.62	2,820,960.15	8,367,439.63	1,872,359.80	1,662,980.06	2,005,571.71	2,791,989.25				
Other Compensation												1,006,350.00	300,275.00	254,875.00	
Representation Allowance (RA)	5010202000	1,561,500.00	358,200.00	105,000.00	258,875.00	539,150.00	1,261,225.00	102,600.00	218,100.00	401,375.00	284,275.00				
Transportation Allowance (TA)	5010203000	448,500.00	52,383.87	85,127.43	93,625.00	119,600.00	350,736.30	52,383.87	69,377.43	48,750.00	174,725.00				
Honoraria	5010210000	11,240,234.94	637,809.22	523,213.30	1,389,001.95	1,949,210.75	4,499,235.22	336,084.22	617,338.30	1,501,981.60	1,724,656.10	4,180,060.22	6,740,999.72	319,175.00	
Year End Bonus	5010214000	236,554.00	-	118,277.00	-	-	118,277.00	-	118,277.00	-	-	118,277.00	118,277.00	-	
Other Personnel Benefits	5010499000	1,613,887.08	-	-	819,090.00	(93,700.00)	725,390.00	-	-	-	419,855.00	419,855.00	888,497.08	305,535.00	
Maintenance & Other Operating Expenses		123,777,362.48	5,357,799.75	5,864,359.35	10,549,137.12	14,539,332.96	36,310,629.18	5,143,021.40	4,794,311.56	9,515,020.47	12,156,280.91	31,608,634.34	87,466,733.30	4,701,994.84	
Traveling Expenses	50201000 00		-	-	-	-	-	-	-	-	-	1,396,740.43	2,912,708.12	69,154.00	
Traveling Expenses-Local	50201010 00	4,378,602.55	31,671.00	57,161.39	205,794.75	1,171,267.29	1,465,894.43	31,671.00	19,747.00	217,590.14	1,127,732.29				
Traveling Expenses -Foreign	50201020 00	5,103,964.58	-	53,368.24	37,781.00	-	91,149.24	-	-	71,149.24	20,000.00	91,149.24	5,012,815.34	-	
Training and Scholarship Expenses												1,271,724.03	3,404,251.68	160,132.00	
Training Expenses	5020201000	4,836,107.71	39,680.00	22,000.00	313,475.00	1,056,701.03	1,431,856.03	39,680.00	-	311,975.00	920,069.03	887,453.00	3,583,210.25	15,000.00	
Scholarship Grants/Expenses	5020202000	4,485,663.25	267,500.00	170,453.00	358,000.00	106,500.00	902,453.00	267,500.00	45,953.01	208,500.00	365,499.99				
Supplies and Materials Expenses												929,891.86	2,876,466.94	279,232.00	
Office Supplies Expenses	5020301000	4,085,590.80	4,990.00	116,404.70	504,589.86	583,139.30	1,209,123.86	4,990.00	18,000.00	384,503.21	522,398.65	31,250.00	86,750.00	-	
Accountable Forms Expenses	5020302000	118,000.00	-	22,000.00	-	9,250.00	31,250.00	-	22,000.00	-	9,250.00	178,239.00	576,129.11	304,881.89	
Drugs and Medicines Expenses	5020307000	1,059,250.00	43,556.00	112,398.00	50,459.00	276,707.89	483,120.89	-	43,556.00	112,398.00	22,285.00	75,489.00	772,452.63	16,821.85	
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48	-	13,759.00	43,555.00	34,996.85	92,310.85	-	-	29,559.00	45,930.00	375,395.02	1,606,343.94	69,746.48	
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	-	76,474.60	175,299.89	193,367.01	445,141.50	-	21,220.28	163,353.69	190,821.05	90,130.00	62,870.00	-	
Agricultural and Marine Supplies Expenses	5020310000	153,000.00	-	-	90,130.00	-	90,130.00	-	-	24,450.00	65,680.00	17,562.00	1,755,240.86	174,971.00	
Textbooks and Instructional Materials Expenses	5020311000	1,947,773.86	-	-	192,075.00	458.00	192,533.00	-	-	-	-	-	-	-	
Machinery	5020321001		-	-	-	-	-	-	-	-	-	-	83,025.00	37,375.00	
Office Equipment	5020321002	120,400.00	-	-	-	37,375.00	37,375.00	-	-	-	-	20,500.00	198,817.00	-	
Information and Communications Technology Equ	5020321003	400,900.00	-	-	-	202,083.00	202,083.00	-	-	-	-	-	-	-	
Communications Equipment	5020321007		-	-	-	-	-	-	-	-	38,880.00	38,880.00	23,120.00	-	
Disaster Response and Rescue Equipment		152,000.00				128,880.00	128,880.00				31,600.00	31,600.00	(31,600.00)	-	
Medical Equipment		40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	
Other Machinery and Equipment			-	-	-	-	-	-	-	-	96,895.00	96,895.00	330,912.00	92,593.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	520,400.00	23,000.00	-	59,500.00	106,988.00	189,488.00	-	-	-	-	-	-	-	
Furniture and Fixtures															