

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of DECEMBER 31, 2016

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services									
Salaries and Wages									
Salaries and Wages - Regular	50101010 00								
Basic Salary - Civilian	50101010 01	60,694,000.00		60,694,000.00	60,694,000.00	(2,391,724.98)			58,302,275.02
Basic Salary - Civilian (Lump-sum for Filling Position)		6,668,000.00	2,843,734.00	9,511,734.00	3,329,734.00				3,329,734.00
Salaries and Wages - Contractual	50101020 00	1,088,000.00		1,088,000.00	1,088,000.00	(250.00)			1,087,750.00
Other Compensation									
PERA - Civilian	50102010 00	5,256,000.00		5,256,000.00	5,256,000.00	(112,035.26)			5,143,964.74
Representation Allowance	50102020 00	168,000.00		168,000.00	168,000.00				168,000.00
Transportation Allowance	50102030 00	168,000.00		168,000.00	168,000.00	(46,559.44)			121,440.56
Clothing/Uniform Allowance	50102040 00	1,095,000.00		1,095,000.00	1,095,000.00	(55,000.00)			1,040,000.00
Subsistence Allowance	50102050 00	73,000.00		73,000.00	73,000.00	(10,575.00)			62,425.00
Laundry Allowance				-		6,750.00			6,750.00
Productivity Enhancement Incentive	50102090 00	1,095,000.00		1,095,000.00	1,095,000.00	(6,500.00)			1,088,500.00
Honoraria	50102100 00	50,000.00		50,000.00	50,000.00	2,359,795.54			2,409,795.54
Hazard Pay	50102110 00			-		100,778.78			100,778.78
Overtime				-		542,927.77			542,927.77
Year-End Bonus	50102140 00	5,058,000.00		5,058,000.00	5,058,000.00	(236,387.00)			4,821,613.00
Cash Gift	50102150 00	1,095,000.00		1,095,000.00	1,095,000.00	(15,500.00)			1,079,500.00
Length of Service		152,000.00		152,000.00	152,000.00	3,000.00			155,000.00
Meritorious Performance	50102120 00	162,000.00		162,000.00	162,000.00	(162,000.00)			-
Personnel Benefit Contributions									
Retirement and Life Insurance Premiums	50103010 00			-					-
PAG-IBIG Contributions	50103020 00	263,000.00		263,000.00	263,000.00	(11,500.00)			251,500.00
PHILHEALTH Contributions	50103030 00	655,000.00		655,000.00	655,000.00	40,163.00			695,163.00
Employees Compensation Insurance Premiums	50103040 00	263,000.00		263,000.00	263,000.00	(5,383.41)			257,616.59
Other Personnel Benefits									
Other Personnel Benefits	50104990 00			-					-
Collective Negotiation Agreement			1,923,000.00	1,923,000.00	1,923,000.00				1,923,000.00
Terminal Leave Benefits		143,000.00		143,000.00					-
Retirement Gratuity		1,067,000.00		1,067,000.00					-
Subtotal		85,213,000.00	4,766,734.00	89,979,734.00	82,587,734.00	0.00	-	-	82,587,734.00
Maintenance & Other Operating Expenses									
Traveling Expenses									
Traveling Expenses - Local	50201010 00	4,202,000.00	(1,073,000.00)	3,129,000.00	3,129,000.00	(495,692.43)			2,633,307.57

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Traveling Expenses - Foreign	50201020 00	103,000.00		103,000.00	103,000.00				103,000.00
Training and Scholarship Expenses	50202000 00			-	-				-
Training Expenses	50202010 00	1,774,000.00		1,774,000.00	1,774,000.00	10,925.64			1,784,925.64
Scholarship Grants/Expenses	50202020 00	27,937,000.00		27,937,000.00	27,937,000.00				27,937,000.00
Scholarship Grants/Expenses	50202020 00	3,400,000.00		3,400,000.00	3,400,000.00				3,400,000.00
Supplies and Materials Expenses	50203000 00			-	-				-
Office Supplies Expenses	50203010 00	954,000.00		954,000.00	954,000.00	266,761.10			1,220,761.10
Accountable Forms Expenses	50203020 00	64,000.00		64,000.00	64,000.00	42,100.00			106,100.00
Drugs and Medicines Expenses	50203070 00			-	-				-
Animal/Zoological Supplies Expenses	50203040 00			-	-				-
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-	-				-
Fuel, Oil and Lubricants Expenses	50203090 00	1,704,000.00	(500,000.00)	1,204,000.00	1,204,000.00	(353,261.10)			850,738.90
Agriculture and Marine Supplies Expenses	50203100 00	400,000.00		400,000.00	400,000.00				400,000.00
Textbooks and Instructional Materials Expenses	50203111 00	1,503,000.00		1,503,000.00	1,503,000.00	(545,114.00)			957,886.00
Other Supplies and Materials Expenses	50203990 00	1,230,000.00		1,230,000.00	1,230,000.00	190,124.57			1,420,124.57
Utility Expenses	50204000 00			-	-				-
Water Expenses	50204010 00			-	-	30,400.00			30,400.00
Electricity Expenses	50204020 00	2,180,000.00		2,180,000.00	2,180,000.00	715,000.00			2,895,000.00
Communication Expenses	50205000 00			-	-				-
Postage and Courier Services	50205010 00	28,000.00		28,000.00	28,000.00				28,000.00
Telephone Expenses- Landline	50205020 01	58,000.00		58,000.00	58,000.00	35,611.59			93,611.59
Telephone Expenses - Mobile	50205020 02	380,000.00	(30,000.00)	350,000.00	350,000.00	(101,160.00)			248,840.00
Internet Subscription Expenses	50205030 00	300,000.00		300,000.00	300,000.00	(92,561.71)			207,438.29
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-	-	6,660.00			6,660.00
Survey, Research, Exploration and Development Expenses				-	-				-
Research, Exploration and Development Expenses	50207020 00	733,000.00		733,000.00	733,000.00	28,772.60			761,772.60
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-	-				-
Extraordinary and Miscellaneous Expenses	50210030 00	195,000.00		195,000.00	195,000.00	(121,822.48)			73,177.52
Professional Services	50211000 00			-	-				-
Auditing Services	50211020 00	60,000.00		60,000.00	60,000.00	(9,500.00)			50,500.00
Legal Services	5021101010	240,000.00		240,000.00	240,000.00	(120,000.00)			120,000.00
Consultancy Services	50211030 00	150,000.00		150,000.00	150,000.00	(39,563.79)			110,436.21
Other Professional Services	50212990 00	50,000.00		50,000.00	50,000.00				50,000.00
Repairs and Maintenance	50213000 00			-	-				-
Repairs and Maintenance - Land Improvement	50213020 99			-	-	180,000.00			180,000.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00			-	-				-
Repairs and Maintenance - Buildings and Other Structures	50213040 02	5,717,000.00	(320,000.00)	5,397,000.00	5,397,000.00	(695,149.21)			4,701,850.79
Repairs and Maintenance - Machinery and Equipment	50213050 00			-	-				-
Machinery	50213050-01	120,000.00		120,000.00	120,000.00	150,000.00			270,000.00
Office Equipment	50213050-02	355,000.00		355,000.00	355,000.00	(115,000.00)			240,000.00
ICT Equipment	50213050-03	510,000.00		510,000.00	510,000.00	(100,000.00)			410,000.00
Agricultural and Forestry Equipment	50213050-04	175,000.00		175,000.00	175,000.00	(175,000.00)			-
Medical Equipment	50213050-11	150,000.00		150,000.00	150,000.00	(138,186.14)			11,813.86
Technical and Scientific Equipment	50213050-14	70,000.00		70,000.00	70,000.00	(70,000.00)			-
Other Machinery and Equipment	50213050-99			-	-	3,690.00			3,690.00
Repairs and Maintenance - Transportation Equipment	50213060 00			-	-				-
Repairs and Maintenance - Motor Vehicle	50213060 01	610,000.00		610,000.00	610,000.00	(210,436.21)			399,563.79
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	65,000.00		65,000.00	65,000.00	(50,968.23)			14,031.77
Repairs and Maintenance - Furnitures & Fixtures	50213070 00	220,000.00		220,000.00	220,000.00	92,217.52			312,217.52
Taxes, Insurance Premiums and Other Fees	50215000 00			-	-				-

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Fidelity Bond Premiums	50215020 00	59,000.00		59,000.00	59,000.00	47,000.00			106,000.00
Taxes, Duties and Licenses	50215010 00	175,000.00		175,000.00	175,000.00	(158,000.00)			17,000.00
Insurance Expenses	50215030 00	75,000.00		75,000.00	75,000.00				75,000.00
Labor and Wages	50216010 00	489,000.00		489,000.00	489,000.00	(166,813.86)			322,186.14
Other Maintenance and Operating Expenses	50299000 00	-		-	-				-
Advertising Expenses	50299010 00	40,000.00		40,000.00	40,000.00	(2,500.00)			37,500.00
Rent Expenses -Buildings	50299050 00	149,000.00		149,000.00	149,000.00				149,000.00
Printing and Binding Expenses	50299020 00	116,000.00		116,000.00	116,000.00	(33,909.97)			82,090.03
Representation Expenses	50299030 00	350,000.00		350,000.00	350,000.00	33,909.97			383,909.97
Other Subscription Expenses	50299070 00	60,000.00		60,000.00	60,000.00	(60,000.00)			-
Transportation and Delivery Expenses	50299040 00	40,000.00		40,000.00	40,000.00	(39,900.00)			100.00
Membership Dues and Contributions to Organizations	50299060 00	278,000.00		278,000.00	278,000.00	(123,988.80)			154,011.20
Other Maintenance and Operating Expenses	50299990 00	3,888,000.00		3,888,000.00	3,888,000.00	2,185,354.94			6,073,354.94
Subtotal		61,356,000.00	(1,923,000.00)	59,433,000.00	59,433,000.00	-	-	-	59,433,000.00
Capital Outlays									
Property, Plant and Equipment Outlay					-				-
School Buildings	10604010	-		-	-				-
Construction of Agriculture and Ecology Laborat	10604010	19,000,000.00		19,000,000.00	19,000,000.00				19,000,000.00
Construction of Grandstand, Calapan Campus	10604010	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
Construction of Three (3) Storey Technology Bu	10604010	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
Construction of a Fishery and Technology Buildi	10604010	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00
Technical and Scientific Laboratory	10605140	2,339,000.00		2,339,000.00	2,339,000.00				2,339,000.00
Subtotal		81,339,000.00	-	81,339,000.00	81,339,000.00				81,339,000.00
B. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium		7,283,000.00	745,416.00	8,028,416.00	8,028,416.00				8,028,416.00
Sub-total		7,283,000.00	745,416.00	8,028,416.00	8,028,416.00	-	-	-	8,028,416.00
C. SPECIAL PURPOSE FUNDS									
Basic Salary - Civillan			4,028,000.00	4,028,000.00	4,028,000.00				4,028,000.00
Philhealth			13,000.00	13,000.00	13,000.00				13,000.00
Step Increment			10,000.00	10,000.00	10,000.00				10,000.00
Year End Bonus			5,749,672.00	5,749,672.00	5,749,672.00				5,749,672.00
Other Personnel Benefits			2,558,900.00	2,558,900.00	2,558,900.00				2,558,900.00
Honoraria			492,642.00	492,642.00	492,642.00				492,642.00
Terminal Leave			1,937,192.00	1,937,192.00	1,937,192.00				1,937,192.00
Sub-total			14,789,406.00	14,789,406.00	14,789,406.00	-	-	-	14,789,406.00
GRAND TOTAL		235,191,000.00	18,378,556.00	253,569,556.00	246,177,556.00	0.00	-	-	246,177,556.00

Certified Correct:

ROVELYN P. ROXAS
Budget Officer

MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval:

DORINA T. EMPLEO
Director for Finance

Approved by:

JESSE T. ZAMORA, Ed.D.
SUC President II

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of DECEMBER 31, 2016**

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE
Operating Unit : 04
Organization Code (UACS) : 08040000000
Funding Source Code (as clustered) : _101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	OBLIGATION				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		Ending March	Ending June	Ending Sept	Ending Dec	
SUMMARY						
A. AGENCY SPECIFIC BUDGET						
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular	50101010 00					
Basic Salary - Civilian	50101010 01	16,022,856.65	15,315,298.49	16,835,122.31	8,128,997.57	58,302,275.02
Basic Salary - Civilian (Lump-sum for Filling Position)		-	-	-	3,329,734.00	3,329,734.00
Salaries and Wages - Contractual	50101020 00	453,663.66	418,642.10	32,680.92	182,763.32	1,087,750.00
Other Compensation						
PERA - Civilian	50102010 00	1,272,388.15	1,257,446.96	1,303,431.26	1,310,698.37	5,143,964.74
Representation Allowance	50102020 00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00
Transportation Allowance	50102030 00	19,046.83	32,312.96	25,820.52	44,260.25	121,440.56
Clothing/Uniform Allowance	50102040 00	-	1,040,000.00	-	-	1,040,000.00
Subsistence Allowance	50102050 00	14,400.00	14,275.00	17,125.00	16,625.00	62,425.00
Laundry Allowance		1,500.00	1,500.00	1,800.00	1,950.00	6,750.00
Productivity Enhancement Incentive	50102090 00	-	-	-	1,088,500.00	1,088,500.00
Honoraria	50102100 00	76,050.00	56,850.00	-	2,276,895.54	2,409,795.54
Hazard Pay	50102110 00	-	-	-	100,778.78	100,778.78
Overtime		-	-	-	542,927.77	542,927.77
Year-End Bonus	50102140 00	-	2,529,000.00	-	2,292,613.00	4,821,613.00
Cash Gift	50102150 00	-	-	-	1,079,500.00	1,079,500.00
Length of Service		-	-	35,000.00	120,000.00	155,000.00
Meritorious Performance	50102120 00	-	-	-	-	-
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-
PAG-IBIG Contributions	50103020 00	63,900.00	63,700.00	65,200.00	58,700.00	251,500.00
PHILHEALTH Contributions	50103030 00	169,587.50	168,275.00	178,875.50	178,425.00	695,163.00
Employees Compensation Insurance Premiums	50103040 00	62,815.78	62,851.09	65,106.94	66,842.78	257,616.59
Other Personnel Benefits						
Other Personnel Benefits	50104990 00	-	-	-	-	-
Collective Negotiation Agreement		-	-	-	1,923,000.00	1,923,000.00
Terminal Leave Benefits		-	-	-	-	-
Retirement Gratuity		-	-	-	-	-
Subtotal		18,198,208.57	21,002,151.60	20,602,162.45	22,785,211.38	82,587,734.00
Maintenance & Other Operating Expenses						
Travelling Expenses		-	-	-	-	-
Traveling Expenses - Local	50201010 00	426,024.46	1,303,981.50	452,369.99	450,931.62	2,633,307.57

Particulars	UACS CODE	OBLIGATION				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		Ending March	Ending June	Ending Sept	Ending Dec	
Traveling Expenses - Foreign	50201020 00	-	-	103,000.00	-	103,000.00
Training and Scholarship Expenses	50202000 00	-	-	-	-	-
Training Expenses	50202010 00	492,097.00	419,308.64	590,710.00	282,810.00	1,784,925.64
Scholarship Grants/Expenses	50202020 00	-	785,020.00	9,583,517.56	17,568,462.44	27,937,000.00
Scholarship Grants/Expenses	50202020 00	-	-	1,636,000.00	1,764,000.00	3,400,000.00
Supplies and Materials Expenses	50203000 00	-	-	-	-	-
Office Supplies Expenses	50203010 00	306,181.00	313,167.10	558,021.45	43,391.55	1,220,761.10
Accountable Forms Expenses	50203020 00	33,100.00	35,420.00	3,120.00	34,460.00	106,100.00
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	125,761.04	247,569.94	201,512.76	248,084.36	822,928.10
Agriculture and Marine Supplies Expenses	50203100 00	15,400.00	99,052.00	224,735.00	13,870.00	353,057.00
Textbooks and Instructional Materials Expenses	50203111 00	379,480.00	19,600.00	200,368.00	358,438.00	957,886.00
Other Supplies and Materials Expenses	50203990 00	170,970.47	284,325.95	731,318.56	163,780.90	1,350,395.88
Utility Expenses	50204000 00	-	-	-	-	-
Water Expenses	50204010 00	10,320.00	4,480.00	5,390.00	10,210.00	30,400.00
Electricity Expenses	50204020 00	759,904.71	945,133.83	612,758.38	576,370.81	2,894,167.73
Communication Expenses	50205000 00	-	-	-	-	-
Postage and Courier Services	50205010 00	1,535.00	2,028.00	3,189.00	840.00	7,592.00
Telephone Expenses- Landline	50205020 01	1,396.50	24,760.03	25,851.42	37,894.54	89,902.49
Telephone Expenses - Mobile	50205020 02	50,320.86	78,042.88	56,280.67	44,340.07	228,984.48
Internet Subscription Expenses	50205030 00	26,778.19	68,110.64	65,696.19	37,553.27	198,138.29
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,080.00	2,700.00	1,440.00	1,440.00	6,660.00
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020 00	-	549,321.00	161,496.00	50,955.60	761,772.60
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	7,075.00	7,075.00
Professional Services	50211000 00	-	-	-	-	-
Auditing Services	50211020 00	11,348.00	10,074.50	-	7,094.00	28,516.50
Legal Services	5021101010	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00
Consultancy Services	50211030 00	-	-	50,000.00	50,000.00	100,000.00
Other Professional Services	50212990 00	400.00	3,800.00	35,460.00	1,250.00	40,910.00
Repairs and Maintenance	50213000 00	-	-	-	-	-
Repairs and Maintenance - Land Improvement	50213020 99	-	55,000.00	-	123,322.00	178,322.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 02	756,599.66	1,322,743.43	1,647,512.75	973,785.25	4,700,641.09
Repairs and Maintenance - Machinery and Equipment	50213050 00	-	-	-	-	-
Machinery	50213050-01	36,567.00	120,020.36	97,780.00	12,005.00	266,372.36
Office Equipment	50213050-02	22,979.72	44,885.76	61,824.84	46,998.50	176,688.82
ICT Equipment	50213050-03	68,000.00	184,125.00	132,240.00	-	384,365.00
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-
Other Machinery and Equipment	50213050-99	3,690.00	-	-	-	3,690.00
Repairs and Maintenance - Transportation Equipment	50213060 00	-	-	-	-	-
Repairs and Maintenance - Motor Vehicle	50213060 01	115,540.22	52,149.32	123,564.25	104,620.00	395,873.79
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	-	-	-	-	-
Repairs and Maintenance - Furnitures & Fixtures	50213070 00	84,897.57	-	147,734.95	79,585.00	312,217.52
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-

Particulars	UACS CODE	OBLIGATION				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
		Ending March	Ending June	Ending Sept	Ending Dec	
Fidelity Bond Premiums	50215020 00	14,250.00	22,500.00	33,903.75	34,504.00	105,157.75
Taxes, Duties and Licenses	50215010 00	5,318.12	3,220.62	8,151.24	-	16,689.98
Insurance Expenses	50215030 00	29,788.18	19,941.85	9,684.58	9,822.45	69,237.06
Labor and Wages	50216010 00	-	-	-	322,186.14	322,186.14
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-
Advertising Expenses	50299010 00	-	14,565.00	-	-	14,565.00
Rent Expenses - Buildings	50299050 00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00
Printing and Binding Expenses	50299020 00	12,671.00	32,756.00	18,000.00	3,960.00	67,387.00
Representation Expenses	50299030 00	52,015.00	91,084.00	81,792.05	159,018.92	383,909.97
Other Subscription Expenses	50299070 00	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	100.00	-	-	100.00
Membership Dues and Contributions to Organizations	50299060 00	5,000.00	124,011.20	25,000.00	-	154,011.20
Other Maintenance and Operating Expenses	50299990 00	1,643,018.56	2,063,204.82	1,363,149.18	1,003,982.38	6,073,354.94
Subtotal		5,728,432.26	9,412,203.37	19,118,572.57	24,693,041.80	58,952,250.00
Capital Outlays		-	-	-	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-
School Buildings	10604010	-	-	-	-	-
Construction of Agriculture and Ecology Laboratory	10604010	18,955,580.00	-	-	-	18,955,580.00
Construction of Grandstand, Calapan Campus	10604010	19,986,964.31	-	-	-	19,986,964.31
Construction of Three (3) Storey Technology Building	10604010	-	19,992,231.19	-	-	19,992,231.19
Construction of a Fishery and Technology Building	10604010	-	19,956,452.10	-	43,547.90	20,000,000.00
Technical and Scientific Laboratory	10605140	-	1,950,000.00	-	389,000.00	2,339,000.00
Subtotal		38,942,544.31	41,898,683.29	-	432,547.90	81,273,775.50
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-
Retirement and Life Insurance Premium		1,885,546.63	1,876,699.10	1,884,426.13	1,901,234.83	7,547,906.69
Sub-total		1,885,546.63	1,876,699.10	1,884,426.13	1,901,234.83	7,547,906.69
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-
Basic Salary - Civilian		995,975.00	971,574.00	971,574.00	1,088,877.00	4,028,000.00
Philhealth		1,800.00	8,625.00	912.50	1,662.50	13,000.00
Step Increment		-	-	-	10,000.00	10,000.00
Year End Bonus		-	2,757,891.00	-	2,991,781.00	5,749,672.00
Other Personnel Benefits		-	2,558,900.00	-	-	2,558,900.00
Honoraria		-	-	-	492,642.00	492,642.00
Terminal Leave		810,277.00	467,020.00	44,301.00	615,594.00	1,937,192.00
Sub-total		1,808,052.00	6,764,010.00	1,016,787.50	5,200,556.50	14,789,406.00
GRAND TOTAL		66,562,783.77	80,953,747.36	42,621,948.65	55,012,592.41	245,151,072.19

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
As of DECEMBER 31, 2016**

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICU
 Operating Unit : 04
 Organization Code (UACS) : 08040000000
 Funding Source Code (as clustered) : _101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	DISBURSMENT					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March	Ending June	Ending Sept	Ending Dec				Due and Demandable	Not Yet Due and Demandable
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services										
Salaries and Wages										
Salaries and Wages - Regular	50101010 00									
Basic Salary - Civilian	50101010 01	16,022,856.65	15,315,298.49	18,835,122.31	8,128,997.57	58,302,275.02		-	-	-
Basic Salary - Civilian (Lump-sum for Filling Position		-	-	-	3,329,734.00	3,329,734.00		-	-	-
Salaries and Wages - Contractual	50101020 00	453,663.66	418,642.10	32,680.92	182,763.32	1,087,750.00		-	-	-
Other Compensation										
PERA - Civilian	50102010 00	1,272,388.15	1,257,446.96	1,303,431.26	1,310,698.37	5,143,964.74		-	-	-
Representation Allowance	50102020 00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00		-	-	-
Transportation Allowance	50102030 00	19,046.83	32,312.96	25,820.52	44,260.25	121,440.56		-	-	-
Clothing/Uniform Allowance	50102040 00	-	1,040,000.00	-	-	1,040,000.00		-	-	-
Subsistence Allowance	50102050 00	14,400.00	14,275.00	17,125.00	16,625.00	62,425.00		-	-	-
Laundry Allowance		1,500.00	1,500.00	1,800.00	1,950.00	6,750.00		-	-	-
Productivity Enhancement Incentive	50102090 00	-	-	-	1,088,500.00	1,088,500.00		-	-	-
Honoraria	50102100 00	76,050.00	56,850.00	-	224,200.00	357,100.00		-	2,052,695.54	2,052,695.54
Hazard Pay	50102110 00	-	-	-	100,778.78	100,778.78		-	-	-
Overtime		-	-	-	542,927.77	542,927.77		-	-	-
Year-End Bonus	50102140 00	-	2,529,000.00	-	2,292,613.00	4,821,613.00		-	-	-
Cash Gift	50102150 00	-	-	-	1,079,500.00	1,079,500.00		-	-	-
Length of Service		-	-	35,000.00	120,000.00	155,000.00		-	-	-
Meritorious Performance	50102120 00	-	-	-	-	-		-	-	-
Personnel Benefit Contributions										
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-		-	-	-
PAG-IBIG Contributions	50103020 00	63,900.00	63,700.00	65,200.00	58,700.00	251,500.00		-	-	-
PHILHEALTH Contributions	50103030 00	169,587.50	168,275.00	178,875.50	178,425.00	695,163.00		-	-	-
Employees Compensation Insurance Premiums	50103040 00	62,815.78	62,851.09	65,106.94	66,842.78	257,616.59		-	-	-
Other Personnel Benefits										
Other Personnel Benefits	50104990 00	-	-	-	-	-		-	-	-
Collective Negotiation Agreement		-	-	-	1,923,000.00	1,923,000.00		-	-	-
Terminal Leave Benefits		-	-	-	-	-		-	-	-
Retirement Gratuity		-	-	-	-	-		-	-	-
Subtotal		18,198,208.57	21,002,151.60	20,602,162.45	20,732,515.84	80,535,038.46		-	2,052,695.54	2052695.54
Maintenance & Other Operating Expenses										
Traveling Expenses		-	-	-	-	-		-	-	-
Traveling Expenses - Local	50201010 00	426,024.46	1,303,981.50	452,369.99	450,931.62	2,633,307.57		-	-	-

Particulars	UACS CODE	DISBURSMENT					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March	Ending June	Ending Sept	Ending Dec				Due and Demandable	Not Yet Due and Demandable
Travelling Expenses - Foreign	50201020 00	-	-	103,000.00	-	103,000.00		-	-	-
Training and Scholarship Expenses	50202000 00	-	-	-	-	-		-	-	-
Training Expenses	50202010 00	492,097.00	419,308.64	590,710.00	282,810.00	1,784,925.64		-	-	-
Scholarship Grants/Expenses	50202020 00	-	785,020.00	9,583,517.56	9,387,074.00	19,755,611.56		-	8,181,388.44	8,181,388.44
Scholarship Grants/Expenses	50202020 00	-	-	1,636,000.00	1,762,500.00	3,398,500.00		-	1,500.00	1,500.00
Supplies and Materials Expenses	50203000 00	-	-	-	-	-		-	-	-
Office Supplies Expenses	50203010 00	306,181.00	313,167.10	558,021.45	43,391.55	1,220,761.10		(0.00)	-	-
Accountable Forms Expenses	50203020 00	33,100.00	35,420.00	3,120.00	34,460.00	106,100.00		-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-		-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-		-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-		-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	125,761.04	247,569.94	201,512.76	248,084.36	822,928.10		27,810.80	-	-
Agriculture and Marine Supplies Expenses	50203100 00	15,400.00	99,052.00	224,735.00	13,870.00	353,057.00		46,943.00	-	-
Textbooks and Instructional Materials Expenses	50203111 00	379,480.00	19,600.00	200,368.00	358,438.00	957,886.00		-	-	-
Other Supplies and Materials Expenses	50203990 00	170,970.47	284,325.95	731,318.56	163,780.90	1,350,395.88		69,728.69	-	-
Utility Expenses	50204000 00	-	-	-	-	-		-	-	-
Water Expenses	50204010 00	10,320.00	4,480.00	5,390.00	10,210.00	30,400.00		-	-	-
Electricity Expenses	50204020 00	759,904.71	945,133.83	612,758.38	576,370.81	2,894,167.73		832.27	-	-
Communication Expenses	50205000 00	-	-	-	-	-		-	-	-
Postage and Courier Services	50205010 00	1,535.00	2,028.00	3,189.00	840.00	7,592.00		20,408.00	-	-
Telephone Expenses- Landline	50205020 01	1,396.50	24,760.03	25,851.42	37,894.54	89,902.49		3,709.10	-	-
Telephone Expenses - Mobile	50205020 02	50,320.86	78,042.88	56,280.67	44,340.07	228,984.48		19,855.52	-	-
Internet Subscription Expenses	50205030 00	26,778.19	68,110.64	65,696.19	37,553.27	198,138.29		9,300.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,080.00	2,700.00	1,440.00	1,440.00	6,660.00		-	-	-
Survey, Research, Exploration and Development Expenses	-	-	-	-	-	-		-	-	-
Research, Exploration and Development Expenses	50207020 00	-	549,321.00	161,498.00	50,955.60	761,772.60		-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-		-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	7,075.00	7,075.00		66,102.52	-	-
Professional Services	50211000 00	-	-	-	-	-		-	-	-
Auditing Services	50211020 00	11,348.00	10,074.50	-	7,094.00	28,516.50		21,983.50	-	-
Legal Services	5021101010	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00		-	-	-
Consultancy Services	50211030 00	-	-	50,000.00	50,000.00	100,000.00		10,436.21	-	-
Other Professional Services	50212990 00	400.00	3,800.00	35,460.00	1,250.00	40,910.00		9,090.00	-	-
Repairs and Maintenance	50213000 00	-	-	-	-	-		-	-	-
Repairs and Maintenance - Land Improvement	50213020 99	-	55,000.00	-	123,322.00	178,322.00		1,678.00	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	-	-	-	-	-		-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 02	756,599.66	1,322,743.43	1,647,512.75	973,785.25	4,700,641.09		1,209.70	-	-
Repairs and Maintenance - Machinery and Equipment	50213050 00	-	-	-	-	-		-	-	-
Machinery	50213050-01	36,567.00	120,020.36	97,780.00	12,005.00	266,372.36		3,627.64	-	-
Office Equipment	50213050-02	22,979.72	44,885.76	61,824.84	19,450.00	149,140.32		63,311.18	27,548.50	27,548.50
ICT Equipment	50213050-03	68,000.00	184,125.00	132,240.00	-	384,365.00		25,635.00	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-		-	-	-
Medical Equipment	50213050-11	-	-	-	-	-		11,813.86	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-		-	-	-
Other Machinery and Equipment	50213050-99	3,690.00	-	-	-	3,690.00		-	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	-	-	-	-	-		-	-	-
Repairs and Maintenance - Motor Vehicle	50213060 01	115,540.22	52,149.32	123,564.25	104,620.00	395,873.79		3,690.00	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	-	-	-	-	-		14,031.77	-	-
Repairs and Maintenance - Furnitures & Fixtures	50213070 00	84,897.57	-	147,734.95	79,585.00	312,217.52		-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-		-	-	-

Particulars	UACS CODE	DISBURSMENT					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending March	Ending June	Ending Sept	Ending Dec				Due and Demandable	Not Yet Due and Demandable
Fidelity Bond Premiums	50215020 00	14,250.00	22,500.00	33,903.75	34,604.00	105,157.75		842.25	-	-
Taxes, Duties and Licenses	50215010 00	5,318.12	3,220.62	8,151.24	-	16,689.98		310.02	-	-
Insurance Expenses	50215030 00	29,788.18	19,941.85	9,684.58	9,822.45	69,237.06		5,762.94	-	-
Labor and Wages	50216010 00	-	-	-	322,186.14	322,186.14		-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-		-	-	-
Advertising Expenses	50299010 00	-	14,565.00	-	-	14,565.00		22,935.00	-	-
Rent Expenses -Buildings	50299050 00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00		5,000.00	-	-
Printing and Binding Expenses	50299020 00	12,671.00	32,756.00	18,000.00	3,960.00	67,387.00		14,703.03	-	-
Representation Expenses	50299030 00	52,015.00	91,084.00	81,792.05	159,018.92	383,909.97		-	-	-
Other Subscription Expenses	50299070 00	-	-	-	-	-		-	-	-
Transportation and Delivery Expenses	50299040 00	-	100.00	-	-	100.00		-	-	-
Membership Dues and Contributions to Organizations	50299060 00	5,000.00	124,011.20	25,000.00	-	154,011.20		-	-	-
Other Maintenance and Operating Expenses	50299990 00	1,643,018.56	2,063,204.82	1,363,149.18	1,003,982.38	6,073,354.94		-	-	-
Subtotal		5,728,432.26	9,412,203.37	19,118,572.57	16,482,604.86	50,741,813.06		480,750.00	8,210,436.94	8,210,436.94
Capital Outlays		-	-	-	-	-		-	-	-
Property, Plant and Equipment Outlay		-	-	-	-	-		-	-	-
School Buildings	10604010	-	-	-	-	-		-	-	-
Construction of Agriculture and Ecology Laboratory	10604010	-	8,430,177.53	6,849,447.23	3,652,980.53	18,932,605.29		44,420.00	22,974.71	22,974.71
Construction of Grandstand, Calapan Campus	10604010	-	6,995,437.86	9,974,767.08	3,016,759.37	19,986,964.31		13,035.69	-	-
Construction of Three (3) Storey Technology Building	10604010	-	2,998,834.68	5,141,318.30	8,253,476.60	16,393,629.58		7,768.81	3,598,601.61	3,598,601.61
Construction of a Fishery and Technology Building	10604010	-	-	7,731,647.50	8,676,191.12	16,407,838.62		-	3,592,161.38	3,592,161.38
Technical and Scientific Laboratory	10605140	-	-	1,950,000.00	-	1,950,000.00		-	389,000.00	389,000.00
Subtotal		-	18,424,450.07	31,647,180.11	23,599,407.62	73,671,037.80		65,224.50	7,602,737.70	7,602,737.70
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-		-	-	-
Retirement and Life Insurance Premium		1,885,546.63	1,876,699.10	1,884,426.13	1,901,234.83	7,547,906.69		480,509.31	-	-
Sub-total		1,885,546.63	1,876,699.10	1,884,426.13	1,901,234.83	7,547,906.69		480,509.31	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-		-	-	-
Basic Salary - Civilian		995,975.00	971,574.00	971,574.00	1,088,877.00	4,028,000.00		-	-	-
Philhealth		1,800.00	8,625.00	912.50	1,662.50	13,000.00		-	-	-
Step Increment		-	-	-	10,000.00	10,000.00		-	-	-
Year End Bonus		-	2,757,891.00	-	2,991,781.00	5,749,672.00		-	-	-
Other Personnel Benefits		-	2,558,900.00	-	-	2,558,900.00		-	-	-
Honoraria		-	-	-	492,642.00	492,642.00		-	-	-
Terminal Leave		810,277.00	467,020.00	44,301.00	615,594.00	1,937,192.00		-	-	-
Sub-total		1,808,052.00	6,764,010.00	1,016,787.50	5,200,556.50	14,789,406.00		-	-	-
GRAND TOTAL		27,620,239.46	57,479,514.14	74,269,128.76	67,916,319.65	227,285,202.01		1,026,483.81	17,865,870.18	17,865,870.18