

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

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Mindoro State College of Agriculture and Technology

Operating Unit : < not applicable >

Organization Code (UACB) : 08 044 000000

Fund Cluster : 01 Regular Agency Fund

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	
										10=([11]+[17]+[4]+[9])	11	12	13		14	15=([11]+[12]+[13]+[14])	16	17				18	19
1	2	3	4	5=([3]+[4])	6	7	8	9	10=([11]+[17]+[4]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=[5-10]	22=[10-15]	23	24
SUMMARY		288,086,000.00	(10,961,507.20)	277,124,492.80	261,308,002.00	12,306,628.00	0.00	0.00	273,343,628.00	37,917,118.04	62,771,603.81	67,134,805.04	77,666,796.07	245,490,473.96	30,332,805.57	46,861,006.97	44,768,933.35	60,077,275.03	188,965,720.92	2,630,665.00	27,653,254.34	7,000,841.00	48,538,911.68
A. AGENCY SPECIFIC BUDGET		274,786,000.00	(23,740,800.00)	251,045,200.00	248,397,535.00	0.00	0.00	0.00	248,397,535.00	34,608,099.68	56,509,853.81	60,327,809.04	63,190,888.86	220,544,162.00	33,223,548.19	42,289,008.87	43,681,928.36	45,806,047.84	168,004,429.30	2,630,665.00	27,653,252.81	7,000,841.00	48,538,911.68
Personnel Services		140,861,000.00	3,304,183.75	144,165,183.75	138,230,335.00	3,304,183.75	0.00	0.00	141,349,319.75	30,728,110.21	30,109,964.78	32,968,688.71	30,265,816.27	130,010,820.96	20,769,718.86	30,142,603.74	33,370,303.78	29,794,752.70	132,075,879.90	2,630,665.00	2,457,897.60	7,000,841.00	0.00
Salaries and Wages	5010100000	98,171,000.00	(5,913,457.81)	92,257,542.19	96,171,000.00	(5,913,457.81)	0.00	0.00	93,257,542.19	28,408,258.61	24,919,662.62	30,118,154.78	6,922,368.19	92,378,368.30	27,638,800.00	24,805,681.00	30,620,871.05	8,897,124.93	91,812,138.65	0.00	981,178.80	864,228.74	0.00
Salaries and Wages - Regular	5010101000	80,311,000.00	(5,806,136.42)	74,504,863.58	80,311,000.00	(5,806,136.42)	0.00	0.00	75,504,863.58	28,261,846.40	24,754,486.50	29,846,363.90	6,558,900.78	91,821,688.78	27,292,448.87	24,790,486.40	30,382,789.87	8,621,747.02	91,057,490.04	0.00	881,178.80	864,228.74	0.00
Basic Salary - Civilian	5010101001	80,311,000.00	(5,806,136.42)	74,504,863.58	80,311,000.00	(5,806,136.42)	0.00	0.00	75,504,863.58	28,261,846.40	24,754,486.50	29,846,363.90	6,558,900.78	91,821,688.78	27,292,448.87	24,790,486.40	30,382,789.87	8,621,747.02	91,057,490.04	0.00	881,178.80	864,228.74	0.00
Salaries and Wages - Casual/Contractual	5010102000	680,000.00	(105,321.39)	574,678.61	800,000.00	(105,321.39)	0.00	0.00	674,678.61	146,412.21	165,000.32	179,781.16	278,377.00	754,678.61	146,412.21	165,000.32	179,781.16	278,377.00	754,678.61	0.00	0.00	0.00	0.00
Other Compensation	5010200000	29,695,000.00	6,042,961.22	35,737,961.22	29,695,000.00	6,042,961.22	0.00	0.00	35,737,961.22	1,816,260.84	13,878,662.21	1,903,323.15	19,248,914.02	35,737,961.22	1,816,260.84	13,878,662.21	1,903,323.15	19,248,914.02	35,737,961.22	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,864,000.00	14,029.21	6,878,029.21	6,864,000.00	14,029.21	0.00	0.00	6,878,029.21	1,748,880.34	1,721,227.28	1,722,361.07	1,695,849.22	6,878,029.21	1,748,880.34	1,721,227.28	1,722,361.07	1,695,849.22	6,878,029.21	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	6,864,000.00	14,029.21	6,878,029.21	6,864,000.00	14,029.21	0.00	0.00	6,878,029.21	1,748,880.34	1,721,227.28	1,722,361.07	1,695,849.22	6,878,029.21	1,748,880.34	1,721,227.28	1,722,361.07	1,695,849.22	6,878,029.21	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	158,000.00	21,625.00	179,625.00	158,000.00	21,625.00	0.00	0.00	179,625.00	18,000.00	18,000.00	18,000.00	18,000.00	179,625.00	18,000.00	18,000.00	18,000.00	18,000.00	179,625.00	0.00	0.00	0.00	0.00
Transportation Allowances (TA)	5010203000	158,000.00	(500.00)	157,500.00	158,000.00	(500.00)	0.00	0.00	157,500.00	18,000.00	18,000.00	18,000.00	18,000.00	157,500.00	18,000.00	18,000.00	18,000.00	18,000.00	157,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	158,000.00	(500.00)	157,500.00	158,000.00	(500.00)	0.00	0.00	157,500.00	18,000.00	18,000.00	18,000.00	18,000.00	157,500.00	18,000.00	18,000.00	18,000.00	18,000.00	157,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,718,000.00	16,000.00	1,734,000.00	1,718,000.00	16,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,718,000.00	16,000.00	1,734,000.00	1,718,000.00	16,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	18,000.00	18,000.00	18,000.00	18,000.00	43,800.00	18,000.00	18,000.00	18,000.00	18,000.00	43,800.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205001	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	18,000.00	18,000.00	18,000.00	18,000.00	43,800.00	18,000.00	18,000.00	18,000.00	18,000.00	43,800.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	(800.00)	7,200.00	8,000.00	(800.00)	0.00	0.00	7,200.00	1,500.00	1,500.00	1,500.00	1,500.00	7,200.00	1,500.00	1,500.00	1,500.00	1,500.00	7,200.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206001	8,000.00	(800.00)	7,200.00	8,000.00	(800.00)	0.00	0.00	7,200.00	1,500.00	1,500.00	1,500.00	1,500.00	7,200.00	1,500.00	1,500.00	1,500.00	1,500.00	7,200.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,600.00	0.00	0.00	0.00	297,184.00	23,600.00	0.00	0.00	0.00	297,184.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,600.00	0.00	0.00	0.00	297,184.00	23,600.00	0.00	0.00	0.00	297,184.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	365,000.00	603,207.14	968,207.14	365,000.00	603,207.14	0.00	0.00	968,207.14	0.00	0.00	0.00	0.00	968,207.14	0.00	0.00	0.00	0.00	968,207.14	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211001	365,000.00	603,207.14	968,207.14	365,000.00	603,207.14	0.00	0.00	968,207.14	0.00	0.00	0.00	0.00	968,207.14	0.00	0.00	0.00	0.00	968,207.14	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	251,049.82	251,049.82	0.00	251,049.82	0.00	0.00	251,049.82	0.00	0.00	0.00	0.00	251,049.82	0.00	0.00	0.00	0.00	251,049.82	0.00	0.00	0.00	0.00
Christmas Pay	5010213001	0.00	251,049.82	251,049.82	0.00	251,049.82	0.00	0.00	251,049.82	0.00	0.00	0.00	0.00	251,049.82	0.00	0.00	0.00	0.00	251,049.82	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	8,182,000.00	918,020.50	9,099,020.50	8,182,000.00	918,020.50	0.00	0.00	9,099,020.50	0.00	0.00	0.00	0.00	9,099,020.50	0.00	0.00	0.00	0.00	9,099,020.50	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	8,182,000.00	918,020.50	9,099,020.50	8,182,000.00	918,020.50	0.00	0.00	9,099,020.50	0.00	0.00	0.00	0.00	9,099,020.50	0.00	0.00	0.00	0.00	9,099,020.50	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00	1,419,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010220000	10,480,000.00	4,282,475.75	14,762,475.75	10,480,000.00	4,282,475.75	0.00	0.00	14,762,475.75	0.00	0.00	0.00	0.00	14,762,475.75	0.00	0.00	0.00	0.00	14,762,475.75	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010220011	0.00																					

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201002	2,825,000.00	(1,201,207.76)	1,623,792.24	2,825,000.00	(1,201,207.76)	0.00	0.00	1,623,792.24	225,764.00	33,100.00	126,620.00	1,181,566.75	1,667,240.75	123,314.00	41,600.00	172,460.00	329,893.75	607,207.75	0.00	38,565.46	0.00	900,032.90
Supplies and Materials Expenses	5020300000	6,648,000.00	308,507.60	6,956,507.60	6,648,000.00	308,507.60	0.00	0.00	6,956,507.60	472,529.22	297,694.60	2,739,079.96	2,191,406.09	9,702,727.05	272,387.22	446,798.89	1,157,028.84	2,165,778.30	4,041,568.33	0.00	333,760.75	0.00	1,650,730.72
Office Supplies Expenses	5020301000	1,350,000.00	1,361,223.45	2,711,223.45	1,350,000.00	1,361,223.45	0.00	0.00	2,711,223.45	96,400.44	0.00	1,209,114.20	78,812.72	1,342,327.46	42,270.48	6,760.00	852,445.00	964,824.20	1,106,319.68	0.00	18,848.06	0.00	176,057.72
Office Supplies Expenses	5020301002	1,350,000.00	11,223.45	1,361,223.45	1,350,000.00	11,223.45	0.00	0.00	1,361,223.45	96,400.44	0.00	1,209,114.20	78,812.72	1,342,327.46	42,270.48	6,760.00	852,445.00	964,824.20	1,106,319.68	0.00	18,848.06	0.00	176,057.72
Accountable Form Expenses	5020302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	11,000.00	29,000.00	2,400.00	0.00	43,300.00	11,000.00	29,000.00	2,400.00	0.00	43,300.00	0.00	16,700.00	0.00	0.00
Drugs and Medicines Expenses	5020303000	0.00	232,585.00	232,585.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	232,585.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030300000	1,580,000.00	(563,527.74)	1,016,472.26	1,580,000.00	(563,527.74)	0.00	0.00	1,016,472.26	123,901.66	227,048.88	389,783.76	243,236.56	981,054.22	122,901.99	228,048.86	347,872.84	263,160.51	981,054.22	0.00	25,489.04	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	288,000.00	(107,517.85)	180,482.15	288,000.00	(107,517.85)	0.00	0.00	180,482.15	139,960.00	0.00	11,200.00	0.00	151,160.00	0.00	139,960.00	11,200.00	0.00	151,160.00	0.00	29,822.15	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00	(473,759.81)	526,240.19	1,000,000.00	(473,759.81)	0.00	0.00	526,240.19	0.00	0.00	0.00	363,395.86	363,395.86	0.00	0.00	0.00	363,395.86	363,395.86	0.00	182,844.51	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	(473,759.81)	526,240.19	1,000,000.00	(473,759.81)	0.00	0.00	526,240.19	0.00	0.00	0.00	363,395.86	363,395.86	0.00	0.00	0.00	363,395.86	363,395.86	0.00	182,844.51	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,400,000.00	1,207,304.75	2,607,304.75	1,400,000.00	1,207,304.75	0.00	0.00	2,607,304.75	141,620.75	40,730.00	917,017.00	1,507,011.00	2,607,304.75	96,214.75	428,160.00	243,108.00	742,701.00	1,124,823.75	0.00	0.00	0.00	1,482,561.00
Utility Expenses	5020400000	3,930,872.50	436,872.50	4,367,745.00	3,930,872.50	436,872.50	0.00	0.00	4,367,745.00	843,000.20	697,537.63	1,395,592.26	1,311,063.44	4,346,990.46	843,000.20	697,537.63	1,395,592.26	1,268,678.00	4,292,473.02	0.00	22,142.04	0.00	64,485.44
Water Expenses	5020401000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	6,457.20	1,169.20	0.00	2,417.00	24,784.15	6,457.20	1,169.20	0.00	1,765.65	24,096.15	0.00	2,121.04	0.00	802.00
Electricity Expenses	5020402000	3,899,000.00	436,872.50	4,335,872.50	3,899,000.00	436,872.50	0.00	0.00	4,335,872.50	834,663.00	694,348.33	1,394,666.19	1,308,545.75	4,332,201.31	834,663.00	694,348.33	1,394,666.19	1,264,832.36	4,290,378.87	0.00	16,470.19	0.00	63,833.44
Communication Expenses	5020500000	844,000.00	1,025,069.47	1,869,069.47	844,000.00	1,025,069.47	0.00	0.00	1,869,069.47	535,386.11	195,779.18	1,404,008.26	110,999.63	2,669,173.00	535,386.11	195,779.18	1,404,008.26	1,118,820.00	2,669,173.00	0.00	68,905.36	0.00	3,349.00
Postage and Courier Services	5020501000	25,000.00	1,654.50	26,654.50	25,000.00	1,654.50	0.00	0.00	26,654.50	6,392.00	7,817.00	7,817.00	0.00	28,509.00	6,392.00	7,817.00	7,817.00	9,790.00	28,509.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	451,000.00	(760.00)	450,240.00	451,000.00	(760.00)	0.00	0.00	450,240.00	141,347.70	93,878.66	148,443.26	44,502.03	428,168.66	141,347.70	93,878.66	148,443.26	45,283.03	423,078.66	0.00	24,070.34	0.00	2,499.00
Mobile	5020502001	451,000.00	(760.00)	450,240.00	451,000.00	(760.00)	0.00	0.00	450,240.00	141,347.70	93,878.66	148,443.26	44,502.03	428,168.66	141,347.70	93,878.66	148,443.26	45,283.03	423,078.66	0.00	24,070.34	0.00	2,499.00
Internet Subscription Expenses	5020503000	358,000.00	180,324.97	538,324.97	358,000.00	180,324.97	0.00	0.00	538,324.97	370,848.32	66,449.60	7,000.00	64,269.00	504,625.92	370,848.32	66,449.60	7,000.00	61,200.00	504,625.92	0.00	33,721.05	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,700.00	2,945.00	3,765.00	0.00	8,490.00	1,700.00	2,945.00	3,765.00	0.00	8,490.00	0.00	1,095.00	0.00	890.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(730,600.04)	269,400.96	0.00	269,400.96	0.00	0.00	269,400.96	0.00	0.00	0.00	0.00	269,400.96	0.00	0.00	0.00	0.00	269,400.96	0.00	0.00	0.00	269,400.96
Awards/Rewards Expenses	5020601000	1,000,000.00	(730,600.04)	269,400.96	0.00	269,400.96	0.00	0.00	269,400.96	0.00	0.00	0.00	0.00	269,400.96	0.00	0.00	0.00	0.00	269,400.96	0.00	0.00	0.00	269,400.96
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(730,600.04)	269,400.96	0.00	269,400.96	0.00	0.00	269,400.96	0.00	0.00	0.00	0.00	269,400.96	0.00	0.00	0.00	0.00	269,400.96	0.00	0.00	0.00	269,400.96
Survey, Research, Exploration and Development Expenses	5020700000	1,808,941.80	77,941.80	1,886,883.60	1,808,941.80	77,941.80	0.00	0.00	1,886,883.60	0.00	0.00	0.00	0.00	1,886,883.60	0.00	0.00	0.00	0.00	1,886,883.60	0.00	0.00	0.00	1,886,883.60
Research, Exploration and Development Expenses	5020700001	1,808,941.80	77,941.80	1,886,883.60	1,808,941.80	77,941.80	0.00	0.00	1,886,883.60	0.00	0.00	0.00	0.00	1,886,883.60	0.00	0.00	0.00	0.00	1,886,883.60	0.00	0.00	0.00	1,886,883.60
Research, Exploration and Development Expenses	5020702002	1,808,941.80	77,941.80	1,886,883.60	1,808,941.80	77,941.80	0.00	0.00	1,886,883.60	0.00	0.00	0.00	0.00	1,886,883.60	0.00	0.00	0.00	0.00	1,886,883.60	0.00	0.00	0.00	1,886,883.60
Confidential, Intelligence and Extramural Expenses	5021000000	0.00	132,000.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	33,000.00	22,000.00	33,000.00	44,000.00	132,000.00	33,000.00	22,000.00	33,000.00	44,000.00	132,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	132,000.00	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00	33,000.00	22,000.00	33,000.00	44,000.00	132,000.00	33,000.00	22,000.00	33,000.00	44,000.00	132,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,230,000.00	283,850.06	2,513,850.06	2,230,000.00	283,850.06	0.00	0.00	2,513,850.06	136,908.63	637,360.29												

Particulars	UACB CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-6+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Buildings and Other Structures	509040400	20,000,000.00	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,878,423.00	80,000.00	9,958,423.00	0.00	0.00	1,541,313.45	3,735,390.68	5,276,704.14	0.00	64,577.00	0.00	4,856,718.86		
Hotels and Dormitories	509040406	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	9,878,423.00	60,000.00	9,938,423.00	0.00	0.00	1,541,313.45	3,735,390.68	5,276,704.14	0.00	64,577.00	0.00	4,856,718.86		
Other Structures	509040409	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Machinery and Equipment Outlay	509040500	30,190,000.00	(8,723,000.00)	21,467,000.00	21,467,000.00	0.00	0.00	0.00	21,467,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	509040502	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	509040504	26,425,000.00	(8,723,000.00)	20,702,000.00	20,702,000.00	0.00	0.00	0.00	20,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Furniture, Fixtures and Books Outlay	509040700	17,040,000.00	0.00	17,040,000.00	17,040,000.00	0.00	0.00	0.00	17,040,000.00	0.00	0.00	0.00	0.00	14,998,089.00	14,998,089.00	0.00	0.00	0.00	483,487.00	483,487.00	0.00	2,043,911.00	0.00	14,532,872.00	
Furniture and Fixtures	509040701	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	
Books	509040702	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	14,998,089.00	14,998,089.00	0.00	0.00	483,487.00	483,487.00	0.00	3,911.00	0.00	14,532,872.00		
B. AUTOMATIC APPROPRIATIONS		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	780,082.18	3,791,365.57	3,031,283.38	0.00	0.00	780,082.18	3,791,365.57	0.00	1.43	0.00	0.00		
Retirement and Life Insurance Premium		11,797,000.00	(8,005,633.00)	3,791,367.00	12,639,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,283.38	0.00	0.00	780,082.18	3,791,365.57	3,031,283.38	0.00	0.00	780,082.18	3,791,365.57	0.00	1.43	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	21,154,926.00	21,154,926.00	0.00	21,154,926.00	0.00	0.00	21,154,926.00	277,776.00	0.00	6,262,000.00	0.00	13,706,145.00	21,154,926.00	277,776.00	6,262,000.00	0.00	13,706,145.00	21,154,926.00	0.00	0.00	0.00	0.00	
Miscellaneous Personal Benefits Fund		0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	0.00	19,970,145.00	0.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	0.00	0.00	0.00	
Other Personal Benefits	501040000	0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	0.00	19,970,145.00	0.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	0.00	0.00	0.00	
Other Personal Benefits		0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	0.00	19,970,145.00	0.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	501040600	0.00	19,970,145.00	19,970,145.00	0.00	19,970,145.00	0.00	0.00	19,970,145.00	0.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	6,262,000.00	0.00	13,706,145.00	19,970,145.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	0.00	0.00	0.00	0.00
Other Personal Benefits	501040000	0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.00	1,184,781.00	1,184,781.00	0.00	1,184,781.00	0.00	0.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	277,776.00	0.00	807,005.00	0.00	1,184,781.00	1,184,781.00	0.00	0.00	0.00	0.00
GRAND TOTAL		285,665,000.00	(10,591,567.00)	275,073,433.00	281,036,802.00	(12,306,928.00)	0.00	0.00	273,343,828.00	37,817,118.94	62,771,653.91	67,134,805.04	77,695,795.07	245,489,473.96	30,832,895.87	48,551,808.97	44,768,933.35	60,077,278.03	184,060,720.62	2,830,665.00	27,833,354.34	7,000,841.95	48,539,911.69		

Certified Correct:

[Signature]
ROVELYN P. ROXAS
Budget Officer

Certified Correct

MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:

[Signature]
JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:

[Signature]
LEVY B. ARAGO, JR.
SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		274,789,000.00	(23,740,800.00)	251,028,200.00	248,397,539.00	0.00	0.00	0.00	248,397,539.00	34,608,059.66	60,609,963.61	69,227,900.04	63,196,569.66	220,544,182.00	33,223,646.16	42,289,009.87	43,851,828.35	45,809,047.84	165,004,429.35	2,630,665.00	27,653,352.61	7,000,841.03	48,636,911.86		
General Administration and Support	1000000000000000	64,843,000.00	(1,500,000.00)	63,343,000.00	60,712,335.00	0.00	0.00	0.00	60,712,335.00	4,997,947.61	4,780,187.05	4,997,947.61	20,761,601.13	18,949,876.13	4,847,952.06	6,008,639.56	9,811,961.68	15,565,648.22	32,133,668.79	2,630,665.00	3,232,644.18	4,113,427.37	11,232,364.66		
General Management and Supervision	1000000000000000	30,115,000.00	(1,500,000.00)	28,615,000.00	28,615,000.00	0.00	0.00	0.00	28,615,000.00	4,780,187.05	4,997,947.61	8,177,744.40	11,610,434.13	27,469,269.05	4,847,952.06	5,008,639.56	4,962,348.51	5,620,659.41	20,259,793.63	0.00	1,148,706.61	4,113,427.37	3,083,072.19		
PS		19,248,000.00	1,018,587.43	20,266,587.43	19,249,000.00	1,018,587.43	0.00	0.00	20,266,587.43	3,655,116.66	4,362,267.45	3,416,561.66	7,948,462.66	19,383,410.83	3,655,116.66	4,362,267.45	3,392,098.30	3,869,610.79	15,289,983.26	0.00	561,176.80	4,113,427.37	0.00		
MOOE		10,869,000.00	(2,618,587.43)	8,250,412.57	8,250,000.00	(1,018,587.43)	0.00	0.00	8,250,412.57	1,125,048.40	636,680.05	2,756,182.74	3,563,971.27	8,052,882.45	892,833.41	648,269.05	1,680,282.12	1,750,445.65	4,989,819.27	0.00	287,530.11	0.00	3,093,072.19		
Administration of Personnel Benefits	1000000000000000	9,728,000.00	0.00	9,728,000.00	7,097,335.00	0.00	0.00	0.00	7,097,335.00	0.00	0.00	258,000.00	5,282,514.00	5,620,514.00	0.00	0.00	258,000.00	5,282,514.00	5,620,514.00	2,630,665.00	1,578,821.00	0.00	0.00		
PS		9,728,000.00	0.00	9,728,000.00	7,097,335.00	0.00	0.00	0.00	7,097,335.00	0.00	0.00	258,000.00	5,282,514.00	5,620,514.00	0.00	0.00	258,000.00	5,282,514.00	5,620,514.00	2,630,665.00	1,578,821.00	0.00	0.00		
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,315,758.73	178,927.00	14,492,683.73	0.00	0.00	1,671,313.45	4,782,077.61	6,353,391.26	0.00	597,316.27	0.00	6,139,292.47		
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,315,758.73	178,927.00	14,492,683.73	0.00	0.00	1,671,313.45	4,782,077.61	6,353,391.26	0.00	597,316.27	0.00	6,139,292.47		
Extension of Perimeter Fence, Victoria, Bongabong and Calapan Campuses	1000000000000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,440,333.73	116,927.00	4,557,260.73	0.00	0.00	30,000.00	1,048,687.12	1,078,687.12	0.00	442,736.27	0.00	3,480,673.81		
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	4,440,333.73	116,927.00	4,557,260.73	0.00	0.00	30,000.00	1,048,687.12	1,078,687.12	0.00	442,736.27	0.00	3,480,673.81		
Construction of Dormitory, Victoria Campus	1000000000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,876,423.00	60,000.00	9,936,423.00	0.00	0.00	1,541,313.45	3,735,390.69	5,276,704.14	0.00	64,577.00	0.00	4,656,718.86		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	9,876,423.00	60,000.00	9,936,423.00	0.00	0.00	1,541,313.45	3,735,390.69	5,276,704.14	0.00	64,577.00	0.00	4,656,718.86		
Sub-Total, General Administration and Support		54,843,000.00	(1,500,000.00)	53,343,000.00	50,712,335.00	0.00	0.00	0.00	50,712,335.00	4,780,187.05	4,997,947.61	20,761,601.13	16,949,876.13	4,847,952.06	6,008,639.56	9,811,961.68	15,565,648.22	32,133,668.79	2,630,665.00	3,232,644.18	4,113,427.37	11,232,364.66			
PS		28,874,000.00	1,018,587.43	29,892,587.43	28,343,335.00	1,018,587.43	0.00	0.00	29,892,587.43	3,655,116.66	4,362,267.45	3,677,561.66	13,208,976.66	24,803,024.83	3,655,116.66	4,362,267.45	3,650,086.39	9,123,024.78	20,790,487.26	2,630,665.00	2,457,997.80	4,113,427.37	0.00		
MOOE		10,869,000.00	(2,618,587.43)	8,250,412.57	8,250,000.00	(1,018,587.43)	0.00	0.00	8,250,412.57	1,125,048.40	636,680.05	2,756,182.74	3,563,971.27	8,052,882.45	892,833.41	648,269.05	1,680,282.12	1,750,445.65	4,989,819.27	0.00	287,530.11	0.00	3,093,072.19		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,315,758.73	178,927.00	14,492,683.73	0.00	0.00	1,671,313.45	4,782,077.61	6,353,391.26	0.00	597,316.27	0.00	6,139,292.47		
Operations	3000000000000000	219,928,000.00	(22,240,800.00)	197,687,200.00	197,685,200.00	0.00	0.00	0.00	197,685,200.00	29,827,892.61	61,511,708.10	45,478,398.91	46,248,963.75	173,094,891.27	28,575,594.13	37,281,370.42	37,070,266.30	29,843,498.82	132,876,730.66	0.00	24,620,506.73	2,887,413.68	37,308,547.93		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		195,015,000.00	(20,723,000.00)	174,292,000.00	174,292,000.00	0.00	0.00	0.00	174,292,000.00	29,435,889.06	38,573,388.21	44,575,636.75	42,012,930.87	152,597,842.88	28,289,451.52	36,780,443.66	32,738,862.26	25,622,876.16	123,311,722.64	0.00	21,694,187.11	2,272,793.81	27,013,326.64		
HIGHER EDUCATION PROGRAM		195,015,000.00	(20,723,000.00)	174,292,000.00	174,292,000.00	0.00	0.00	0.00	174,292,000.00	29,435,889.06	38,573,388.21	44,575,636.75	42,012,930.87	152,597,842.88	28,289,451.52	36,780,443.66	32,738,862.26	25,622,876.16	123,311,722.64	0.00	21,694,187.11	2,272,793.81	27,013,326.64		
Provision of Higher Education Services	3101000000000000	174,615,000.00	(16,223,000.00)	158,392,000.00	154,292,000.00	0.00	0.00	0.00	154,292,000.00	29,435,889.06	38,573,388.21	34,087,138.75	41,967,820.87	142,884,344.86	28,289,451.52	36,780,443.66	32,713,862.26	25,622,876.16	123,269,722.64	0.00	21,607,655.11	2,272,793.81	17,124,828.64		
PS		111,887,000.00	1,870,978.45	113,757,978.45	111,887,000.00	1,870,978.45	0.00	0.00	113,757,978.45	27,063,000.66	34,744,637.30	29,288,325.05	22,442,713.64	113,567,878.45	28,113,601.83	34,780,636.26	29,720,217.30	20,970,727.94	111,295,182.64	0.00	0.00	2,272,793.81	0.00		
MOOE		17,719,000.00	(3,170,978.45)	14,548,021.55	14,548,000.00	(1,670,978.45)	0.00	0.00	14,548,021.55	2,562,688.50	1,826,749.91	5,306,613.70	4,649,826.33	14,130,279.44	2,156,800.48	1,999,807.51	2,993,734.86	4,388,660.24	11,630,072.90	0.00	417,744.11	0.00	2,692,206.64		
CO		44,999,000.00	(8,723,000.00)	36,186,000.00	36,186,000.00	0.00	0.00	0.00	36,186,000.00	0.00	0.00	0.00	14,990,089.00	14,990,089.00	0.00	0.00	0.00	483,487.00	483,487.00	0.00	21,869,911.00	0.00	14,632,822.00		
Project(s)		20,500,000.00	(10,600,000.00)	9,900,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,988,498.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	86,502.00	0.00	9,888,498.00		
Locally-Funded Project(s)		20,500,000.00	(10,600,000.00)	9,900,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,988,498.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	86,502.00	0.00	9,888,498.00		
Rehabilitation/Upgrading/Expansion of Athletic Field, Victoria and Calapan Campuses	3101000000000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,988,498.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	86,502.00	0.00	9,888,498.00		
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,988,498.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	86,502.00	0.00	9,888,498.00		
Conduct of Activities for Sports and Culture Development	3101000000000000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE																									

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		6,662,000.00	(2,002,563.87)	4,659,436.13	5,162,000.00	(502,563.87)	0.00	0.00	4,656,436.13	371,564.67	375,503.83	629,207.36	2,657,519.50	4,633,795.16	285,703.63	421,464.47	708,858.36	652,665.99	2,268,792.05	0.00	125,640.97	0.00	2,394,433.02
CO		2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,361.90	0.00	0.00	3,591,352.18	3,466,508.38	7,057,860.56	0.00	449,618.10	0.00	7,492,621.34
Locally-Funded Project(s)		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,361.90	0.00	0.00	3,591,352.18	3,466,508.38	7,057,860.56	0.00	449,618.10	0.00	7,492,621.34
Fencing of Research Area including Demo Farm and Field Laboratory Farm for Agriculture, Technology and Fishery, Victoria, Bongabong and Calapan Campuses	320200200000000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,361.90	0.00	0.00	3,591,352.18	3,466,508.38	7,057,860.56	0.00	449,618.10	0.00	7,492,621.34
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,483,353.90	0.00	67,028.00	14,550,361.90	0.00	0.00	3,591,352.18	3,466,508.38	7,057,860.56	0.00	449,618.10	0.00	7,492,621.34
CO : Community engagement increased		928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.00	20,438.78	79,482.36	71,654.80	708,651.61	880,107.45	20,438.78	79,482.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,058.00	538,696.64
TECHNICAL ADVISORY EXTENSION PROGRAM		928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.00	20,438.78	79,482.36	71,654.80	708,651.61	880,107.45	20,438.78	79,482.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,058.00	538,696.64
Provision of Extension Services	530100100001000	928,000.00	(17,800.00)	910,200.00	910,200.00	0.00	0.00	0.00	910,200.00	20,438.78	79,482.36	71,654.80	708,651.61	880,107.45	20,438.78	79,482.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	112,058.00	538,696.64
PS		0.00	112,058.00	112,058.00	0.00	112,058.00	0.00	0.00	112,058.00	0.00	0.00	0.00	0.00	112,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,058.00	0.00
MOOE		928,000.00	(129,958.00)	798,144.00	910,200.00	(112,058.00)	0.00	0.00	786,144.00	20,438.78	79,482.36	71,654.80	698,556.61	788,051.45	20,438.78	79,482.36	30,003.60	101,450.07	231,354.81	0.00	30,092.55	0.00	538,696.64
Sub-Total, Operations		219,828,000.00	(22,240,800.00)	197,587,200.00	197,587,200.00	0.00	0.00	0.00	197,587,200.00	29,827,892.61	51,511,706.10	45,476,380.91	45,248,893.76	173,084,891.27	28,675,694.13	37,281,370.42	37,070,286.39	29,843,499.82	132,670,730.66	0.00	24,620,568.73	2,587,413.68	37,306,647.63
PS		111,887,000.00	2,285,599.32	114,172,599.32	111,887,000.00	2,285,599.32	0.00	0.00	114,172,599.32	27,063,000.56	34,744,837.30	29,268,325.05	23,058,833.41	114,172,599.32	28,113,601.83	34,780,539.28	29,729,217.38	20,870,727.84	111,265,182.64	0.00	0.00	2,587,413.68	0.00
MOOE		25,808,000.00	(8,803,368.32)	20,005,033.68	22,281,200.00	(2,285,598.32)	0.00	0.00	20,005,033.68	2,744,891.95	2,283,714.90	6,299,575.86	8,103,943.34	19,432,128.05	2,481,993.10	2,500,734.14	3,733,666.82	5,342,798.30	14,039,220.36	0.00	573,477.83	0.00	5,392,905.89
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		82,230,000.00	(18,723,000.00)	63,507,000.00	63,507,000.00	0.00	0.00	0.00	63,507,000.00	0.00	14,483,353.90	9,688,498.00	10,688,117.00	30,499,668.90	0.00	0.00	3,618,352.16	3,929,876.38	7,546,327.66	0.00	24,047,031.10	0.00	31,913,641.34
Sub-Total, I. Agency Specific Budget		274,789,000.00	(23,740,800.00)	251,028,200.00	248,387,535.00	0.00	0.00	0.00	248,387,535.00	34,608,059.86	60,500,806.61	66,227,000.04	63,198,568.86	220,544,182.09	33,220,548.16	42,289,909.07	43,861,628.35	45,000,047.84	188,094,428.35	2,630,866.00	27,803,352.91	7,000,641.05	48,538,611.69
PS		148,861,000.00	3,304,183.75	144,165,183.75	138,230,335.00	3,304,183.75	0.00	0.00	141,534,618.75	30,738,119.21	39,106,804.78	32,865,868.71	36,265,610.27	139,078,620.95	29,768,719.88	38,142,803.74	33,376,303.78	29,783,752.78	132,076,879.90	2,630,866.00	2,437,897.80	7,000,641.05	0.00
MOOE		38,878,000.00	(9,321,883.75)	29,556,116.25	31,860,200.00	(3,304,183.75)	0.00	0.00	28,556,016.25	3,889,940.35	2,919,384.96	9,057,758.80	11,667,914.61	27,515,008.51	3,454,826.61	3,147,003.22	5,323,656.94	7,103,241.65	10,029,030.63	0.00	841,007.74	0.00	8,485,977.88
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	0.00	14,483,353.90	24,204,254.73	18,268,044.00	53,952,652.83	0.00	0.00	5,187,865.83	6,712,053.19	13,889,718.82	0.00	24,554,347.37	0.00	40,052,933.81
II. Automatic Appropriations		11,797,000.00	(8,005,833.00)	3,791,367.00	12,638,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	0.00	1.43	0.00	0.00
Specific Budgets of National Government Agencies		11,797,000.00	(8,005,833.00)	3,791,367.00	12,638,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	0.00	1.43	0.00	0.00
Retirement and Life Insurance Premiums		11,797,000.00	(8,005,833.00)	3,791,367.00	12,638,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	0.00	1.43	0.00	0.00
PS		11,797,000.00	(8,005,833.00)	3,791,367.00	12,638,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	0.00	1.43	0.00	0.00
Sub-Total II. Automatic Appropriations		11,797,000.00	(8,005,833.00)	3,791,367.00	12,638,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	0.00	1.43	0.00	0.00
PS		11,797,000.00	(8,005,833.00)	3,791,367.00	12,638,367.00	(8,848,000.00)	0.00	0.00	3,791,367.00	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	3,031,293.38	0.00	0.00	790,082.19	3,791,365.57	0.00	1.43	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	21,154,928.00	21,154,928.00	0.00	21,154,928.00	0.00	0.00	21,154,9														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications or Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications or Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=9-(6+(-17)-6+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24

Certified Correct:


ROVELYN P. ROXAS
Budget Officer

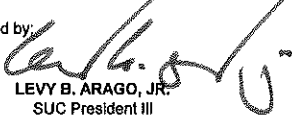
Certified Correct


MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:


JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:


LEVY B. ARAGO, JR.
SUC President III

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

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Mindoro State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACB CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7) +9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		268,599,000.00	(10,591,507.00)	278,074,493.00	281,038,602.00	12,308,926.00	0.00	0.00	273,343,628.00	37,917,118.84	62,771,653.61	87,134,905.04	78,243,617.07	247,067,294.06	38,532,605.57	48,551,908.97	44,788,933.55	81,654,088.03	191,527,541.62	2,630,665.00	26,279,533.34	7,000,841.05	48,538,911.89
A AGENCY SPECIFIC BUDGET		274,789,000.00	(23,740,806.00)	261,028,200.00	248,397,535.00	0.00	0.00	0.00	248,397,535.00	34,608,056.66	58,506,853.61	68,227,900.04	84,775,388.88	222,121,009.09	33,223,546.19	42,288,906.97	43,881,928.35	47,185,888.84	166,591,250.35	2,630,665.00	29,279,631.91	7,000,841.05	48,538,911.89
Personnel Services		143,881,000.00	3,304,183.75	144,185,183.75	138,230,335.00	3,304,183.75	0.00	0.00	141,634,516.75	30,738,119.21	39,106,904.76	32,965,886.71	37,842,431.27	140,653,341.95	29,760,716.68	36,142,803.74	33,370,303.76	31,370,573.70	133,652,500.60	2,839,665.00	681,176.80	7,000,841.05	0.00
Salaries and Wages	501010000	69,171,000.00	(5,913,457.81)	63,257,542.19	69,171,000.00	(5,913,457.81)	0.00	0.00	63,257,542.19	28,408,259.61	24,918,582.92	30,116,154.78	8,932,368.18	92,378,305.36	27,438,606.06	24,955,591.80	30,520,571.85	8,807,124.92	91,812,138.65	0.00	681,176.80	664,226.74	0.00
Salaries and Wages - Regular	501010100	69,311,000.00	(5,808,136.42)	62,502,863.58	68,311,000.00	(5,808,136.42)	0.00	0.00	62,502,863.58	28,261,646.40	24,754,488.50	26,848,363.60	8,658,990.28	91,621,606.78	27,292,446.87	24,700,485.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	681,176.80	664,226.74	0.00
Basic Salary - Civilian	601010100	68,311,000.00	(5,808,136.42)	62,502,863.58	68,311,000.00	(5,808,136.42)	0.00	0.00	62,502,863.58	28,281,648.40	24,754,488.50	26,848,363.60	8,658,990.28	91,621,686.78	27,282,446.87	24,700,485.48	30,352,780.67	8,621,747.02	91,057,460.04	0.00	681,176.80	664,226.74	0.00
Salaries and Wages - Casual/Contractual	501010200	880,000.00	(105,321.39)	774,678.61	880,000.00	(105,321.39)	0.00	0.00	774,678.61	146,413.21	165,096.32	167,791.18	278,377.80	754,878.61	146,413.21	165,096.32	167,791.18	278,377.80	754,878.61	0.00	0.00	0.00	0.00
Other Compensation	501020300	29,803,000.00	6,043,061.22	35,738,061.22	28,693,000.00	6,043,061.22	0.00	0.00	35,738,091.22	1,816,390.64	13,678,665.21	1,693,323.16	18,248,511.92	35,736,091.22	1,816,390.64	13,678,665.21	1,693,323.15	18,248,987.60	32,130,567.26	0.00	0.00	3,695,623.96	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,864,000.00	14,029.21	6,878,029.21	6,864,000.00	14,029.21	0.00	0.00	6,878,029.21	1,748,590.64	1,721,227.28	1,722,361.07	1,685,849.62	6,878,029.21	1,748,590.64	1,721,227.28	1,722,361.07	1,682,559.60	6,874,736.89	0.00	0.00	3,289.32	0.00
PERA - Civilian	501020100	6,864,000.00	14,029.21	6,878,029.21	6,864,000.00	14,029.21	0.00	0.00	6,878,029.21	1,748,590.64	1,721,227.28	1,722,361.07	1,685,849.62	6,878,029.21	1,748,590.64	1,721,227.28	1,722,361.07	1,682,559.60	6,874,736.89	0.00	0.00	3,289.32	0.00
Representation Allowance (RA)	501020200	168,000.00	21,625.00	189,625.00	168,000.00	21,625.00	0.00	0.00	189,625.00	16,000.00	16,000.00	60,000.00	60,000.00	60,000.00	16,000.00	16,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	(500.00)	167,500.00	168,000.00	(500.00)	0.00	0.00	167,500.00	10,000.00	40,000.00	60,000.00	57,500.00	167,500.00	10,000.00	40,000.00	60,000.00	45,000.00	165,000.00	0.00	0.00	12,500.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	(500.00)	167,500.00	168,000.00	(500.00)	0.00	0.00	167,500.00	10,000.00	40,000.00	60,000.00	57,500.00	167,500.00	10,000.00	40,000.00	60,000.00	45,000.00	165,000.00	0.00	0.00	12,500.00	0.00
Clothing/Uniform Allowance	501020400	1,718,000.00	18,000.00	1,736,000.00	1,718,000.00	18,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	1,718,000.00	18,000.00	1,736,000.00	1,718,000.00	18,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	16,500.00	15,000.00	12,300.00	0.00	43,800.00	16,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	72,000.00	(28,200.00)	43,800.00	72,000.00	(28,200.00)	0.00	0.00	43,800.00	16,500.00	15,000.00	12,300.00	0.00	43,800.00	16,500.00	15,000.00	12,300.00	0.00	43,800.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	8,000.00	(600.00)	7,200.00	8,000.00	(600.00)	0.00	0.00	7,200.00	1,650.00	1,500.00	1,500.00	2,550.00	7,200.00	1,650.00	1,500.00	1,500.00	2,550.00	7,200.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	8,000.00	(600.00)	7,200.00	8,000.00	(600.00)	0.00	0.00	7,200.00	1,650.00	1,500.00	1,500.00	2,550.00	7,200.00	1,650.00	1,500.00	1,500.00	2,550.00	7,200.00	0.00	0.00	0.00	0.00
Honoraria	501021000	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,650.00	0.00	65,634.00	207,900.00	297,184.00	23,650.00	0.00	65,634.00	207,900.00	297,184.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021000	200,000.00	97,184.00	297,184.00	200,000.00	97,184.00	0.00	0.00	297,184.00	23,650.00	0.00	65,634.00	207,900.00	297,184.00	23,650.00	0.00	65,634.00	207,900.00	297,184.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	395,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.00	0.00	898,207.14	0.00	69,220.93	71,528.08	757,458.13	898,207.14	0.00	69,220.93	71,528.08	722,957.86	863,706.87	0.00	0.00	34,500.27	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021100	395,000.00	503,207.14	898,207.14	395,000.00	503,207.14	0.00	0.00	898,207.14	0.00	69,220.93	71,528.08	757,458.13	898,207.14	0.00	69,220.93	71,528.08	722,957.86	863,706.87	0.00	0.00	34,500.27	0.00
Overtime and Night Pay	501021300	0.00	251,049.82	251,049.82	0.00	251,049.82	0.00	0.00	251,049.82	0.00	0.00	0.00	251,049.82	251,049.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,049.82	0.00
Overtime Pay	501021300	0.00	251,049.82	251,049.82	0.00	251,049.82	0.00	0.00	251,049.82	0.00	0.00	0.00	251,049.82	251,049.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,049.82	0.00
Year End Bonus	501021400	8,192,000.00	9,108,020.50	9,108,020.50	8,192,000.00	9,108,020.50	0.00	0.00	9,108,020.50	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	8,192,000.00	9,108,020.50	9,108,020.50	8,192,000.00	9,108,020.50	0.00	0.00	9,108,020.50	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	9,108,020.50	9,108,020.50	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021500	1,430,000.00	(11,000.00)	1,419,000.00	1,430,000.00	(11,000.00)	0.00	0.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	10,490,000.00	4,262,475.75	14,742,475.75	10,490,000.00	4,262,475.75	0.00	0.00	14,742,475.75	0.00	10,043,392.00	0.00	4,699,183.75	14,742,475.75	0.00	10,043,392.00	0.00	1,395,000.00	11,438,392.00	0.00	0.00	3,3	

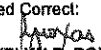
Particulars	UACB CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8+9)-4+6)	11	12	13	14	15=((11+12+13+14)-4+6)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
ECIP - Civilian	5010304001	344,000.00	(48,000.00)	295,100.00	344,000.00	(48,000.00)	0.00	0.00	295,100.00	88,000.00	0.00	122,000.00	65,100.00	295,100.00	88,000.00	0.00	122,000.00	65,100.00	295,100.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409000	10,093,000.00	2,600,168.83	12,693,168.83	7,462,335.00	2,600,168.83	0.00	0.00	10,302,521.83	0.00	0.00	258,000.00	10,104,521.83	10,362,521.83	0.00	0.00	258,000.00	7,276,521.83	7,534,621.83	2,630,665.00	0.00	2,628,000.00	0.00
Terminal Leave Benefits	5010403000	258,000.00	302,168.83	560,168.83	258,000.00	302,168.83	0.00	0.00	560,168.83	0.00	0.00	258,000.00	302,168.83	560,168.83	0.00	0.00	258,000.00	302,168.83	560,168.83	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	258,000.00	302,168.83	560,168.83	258,000.00	302,168.83	0.00	0.00	560,168.83	0.00	0.00	258,000.00	302,168.83	560,168.83	0.00	0.00	258,000.00	302,168.83	560,168.83	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409000	6,635,000.00	2,568,000.00	12,433,000.00	7,204,335.00	2,568,000.00	0.00	0.00	8,802,335.00	0.00	0.00	0.00	9,802,335.00	9,802,335.00	0.00	0.00	0.00	6,674,335.00	6,674,335.00	2,630,665.00	0.00	2,628,000.00	0.00
Lump-sum for Filling of Positions - Civilian	5010409007	6,470,000.00	0.00	6,470,000.00	6,639,335.00	0.00	0.00	0.00	6,639,335.00	0.00	0.00	0.00	6,639,335.00	6,639,335.00	0.00	0.00	0.00	6,639,335.00	6,639,335.00	2,630,665.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010409010	245,000.00	(245,000.00)	0.00	245,000.00	(245,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010409015	120,000.00	15,000.00	135,000.00	120,000.00	15,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010409009	0.00	2,828,000.00	2,828,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	0.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,000.00	0.00
Maintenance and Other Operating Expenses		39,878,000.00	(8,321,063.75)	28,356,936.25	31,660,200.00	(3,304,163.75)	0.00	0.00	28,356,936.25	3,860,840.35	2,919,394.65	9,057,759.00	11,067,814.81	27,515,008.61	3,454,828.51	3,147,003.23	5,523,956.64	7,103,241.95	10,026,030.83	0.00	641,007.74	0.00	8,485,977.88
Traveling Expenses	5020100000	3,840,000.00	(3,068,145.05)	751,854.95	2,822,200.00	(2,070,345.05)	0.00	0.00	751,854.95	371,048.00	136,820.40	74,840.58	169,133.25	751,852.03	303,498.96	204,372.24	74,846.68	169,133.25	751,852.03	0.00	202.92	0.00	0.00
Traveling Expenses - Local	5020101000	2,816,000.00	(2,058,145.05)	751,854.95	1,792,200.00	(1,040,345.05)	0.00	0.00	751,854.95	371,048.00	136,820.40	74,840.58	169,133.25	751,852.03	303,498.96	204,372.24	74,846.68	169,133.25	751,852.03	0.00	202.92	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,030,000.00	(1,030,000.00)	0.00	1,030,000.00	(1,030,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,825,000.00	(1,201,207.79)	1,623,792.21	2,825,000.00	(1,201,207.79)	0.00	0.00	1,623,792.21	225,764.00	33,100.00	128,820.00	1,181,558.75	1,567,240.75	123,314.00	41,600.00	172,400.00	328,893.75	687,207.75	0.00	66,551.46	0.00	800,033.00
Training Expenses	5020201000	2,825,000.00	(1,201,207.79)	1,623,792.21	2,825,000.00	(1,201,207.79)	0.00	0.00	1,623,792.21	225,764.00	33,100.00	128,820.00	1,181,558.75	1,567,240.75	123,314.00	41,600.00	172,400.00	328,893.75	687,207.75	0.00	66,551.46	0.00	800,033.00
Training Expenses	5020201002	2,825,000.00	(1,201,207.79)	1,623,792.21	2,825,000.00	(1,201,207.79)	0.00	0.00	1,623,792.21	225,764.00	33,100.00	128,820.00	1,181,558.75	1,567,240.75	123,314.00	41,600.00	172,400.00	328,893.75	687,207.75	0.00	66,551.46	0.00	800,033.00
Supplies and Materials Expenses	5020300000	5,848,000.00	306,507.00	5,848,000.00	5,848,000.00	306,507.00	0.00	0.00	5,954,507.00	472,539.22	297,868.88	2,739,076.96	2,191,408.99	5,700,727.05	272,387.22	448,798.88	1,167,025.84	2,195,776.39	4,041,088.33	0.00	253,760.75	0.00	1,658,738.72
Office Supplies Expenses	5020301000	1,350,000.00	11,223.45	1,361,223.45	1,350,000.00	11,223.45	0.00	0.00	1,361,223.45	68,450.48	0.00	1,206,114.20	78,812.72	1,342,377.40	42,270.48	8,790.00	552,445.00	584,824.20	1,066,319.68	0.00	18,846.05	0.00	176,057.72
Office Supplies Expenses	5020301002	1,350,000.00	11,223.45	1,361,223.45	1,350,000.00	11,223.45	0.00	0.00	1,361,223.45	68,450.48	0.00	1,206,114.20	78,812.72	1,342,377.40	42,270.48	8,790.00	552,445.00	584,824.20	1,066,319.68	0.00	18,846.05	0.00	176,057.72
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	29,600.00	2,400.00	0.00	43,300.00	11,000.00	29,600.00	2,400.00	0.00	43,300.00	0.00	16,700.00	0.00	0.00
Drugs and Medicine Expenses	5020307000	0.00	232,585.00	232,585.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	0.00	232,585.00	0.00	232,585.00	0.00	0.00	0.00	232,585.00	232,585.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,650,000.00	(563,527.74)	986,472.26	1,650,000.00	(563,527.74)	0.00	0.00	986,472.26	123,901.68	227,048.88	358,703.76	243,299.59	981,004.22	122,901.99	228,048.88	347,872.84	292,100.61	981,004.22	0.00	25,468.04	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	288,000.00	(107,317.85)	180,682.15	288,000.00	(107,317.85)	0.00	0.00	180,682.15	138,560.00	0.00	11,200.00	0.00	150,760.00	0.00	139,560.00	11,200.00	0.00	150,760.00	0.00	29,822.15	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00	(473,759.81)	526,240.19	1,000,000.00	(473,759.81)	0.00	0.00	526,240.19	0.00	0.00	0.00	363,395.68	363,395.68	0.00	0.00	0.00	363,395.68	363,395.68	0.00	182,844.51	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00	(473,759.81)	526,240.19	1,000,000.00	(473,759.81)	0.00	0.00	526,240.19	0.00	0.00	0.00	363,395.68	363,395.68	0.00	0.00	0.00	363,395.68	363,395.68	0.00	182,844.51	0.00	0.00
Other Supplies and Materials Expenses	5020309000	1,400,000.00	1,207,304.75	2,607,304.75	1,400,000.00	1,207,304.75	0.00	0.00	2,607,304.75	141,828.75	40,750.00	917,017.00	1,507,911.00	2,607,304.75	96,214.75	42,610.00	243,198.00	742,791.06	1,124,823.75	0.00	0.00	0.00	1,482,681.00
Utility Expenses	5020400000	3,930,000.00	439,872.50	4,369,872.50	3,930,000.00	439,872.50	0.00	0.00	4,369,872.50	643,008.20	697,537.53	1,395,350.26	1,311,053.44	4,348,960.46	687,537.53	1,395,350.26	1,258,678.00	4,292,475.02	0.00	22,712.04	0.00	54,485.44	
Water Expenses	5020401000	31,800.00	0.00	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	8,457.20	13,169.20	694.10	2,417.85	24,758.15	8,457.20	13,169.20	694.10	1,765.65	24,096.15	0.00	6,241.85	0.00	692.00
Electricity Expenses	5020402000	3,898,000.00	439,872.50	4,338,872.50	3,898,000.00	439,872.50	0.00	0.00	4,338,872.50	634,652.00	684,348.33	1,394,858.10	1,308,945.70	4,322,202.31	934,652.00	684,348.33	1,304,658.10	1,254,822.35	4,268,378.87	0.00	10,470.18	0.00	83,623.44

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -+19]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-10)	22=(18-16)	23	24	
Road Network	5021303001	1,000,000.00	(999,219.85)	789.35	1,000,000.00	(999,219.85)	0.00	0.00	789.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.35	0.00	0.00	
Water Supply Systems	5021303004	2,500,000.00	(623,849.30)	1,876,150.70	2,000,000.00	(23,849.30)	0.00	0.00	1,876,150.70	0.00	0.00	1,876,150.70	0.00	1,876,150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,150.70	
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,000,000.00	(2,799,011.20)	1,200,988.80	2,000,000.00	(799,011.20)	0.00	0.00	1,200,988.80	0.00	0.00	0.00	1,191,169.64	1,191,169.64	0.00	0.00	0.00	0.00	0.00	0.00	9,799.16	0.00	1,191,169.64	
School Buildings	5021304002	4,000,000.00	(2,799,011.20)	1,200,988.80	2,000,000.00	(799,011.20)	0.00	0.00	1,200,988.80	0.00	0.00	0.00	1,191,169.64	1,191,169.64	0.00	0.00	0.00	0.00	0.00	0.00	9,799.16	0.00	1,191,169.64	
Repairs and Maintenance - Machinery and Equipment	5021305000	238,000.00	(60,017.58)	177,982.44	238,000.00	(60,017.58)	0.00	0.00	177,982.44	8,000.00	0.00	89,481.44	94,501.00	171,982.44	0.00	8,000.00	49,037.00	28,443.84	83,481.44	0.00	0.00	0.00	88,501.00	
Office Equipment	5021305002	80,000.00	32,982.44	112,982.44	80,000.00	32,982.44	0.00	0.00	112,982.44	0.00	0.00	24,481.44	88,501.00	112,982.44	0.00	0.00	4,037.60	20,443.84	24,481.44	0.00	0.00	0.00	88,501.00	
Information and Communication Technology Equipment	5021305003	158,000.00	(97,000.00)	59,000.00	158,000.00	(99,000.00)	0.00	0.00	59,000.00	8,000.00	0.00	45,000.00	6,000.00	59,000.00	0.00	6,000.00	45,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	511,000.00	78,620.00	589,620.00	511,000.00	78,620.00	0.00	0.00	589,620.00	1,240.00	20,120.00	315,870.00	244,339.38	581,669.38	1,040.00	20,320.00	300,720.00	191,284.58	513,364.58	0.00	8,950.64	0.00	59,204.80	
Motor Vehicles	5021306001	511,000.00	78,620.00	589,620.00	511,000.00	78,620.00	0.00	0.00	589,620.00	1,240.00	20,120.00	315,870.00	244,339.38	581,669.38	1,040.00	20,320.00	300,720.00	191,284.58	513,364.58	0.00	8,950.64	0.00	59,204.80	
Repairs and Maintenance - Furniture and Fixtures	5021307000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	38,205.00	110,725.00	148,930.00	0.00	0.00	0.00	30,205.00	38,205.00	0.00	1,070.00	0.00	110,725.00	
Taxes, Insurance Premiums and Other Fees	5021600000	220,000.00	1,071,239.82	1,291,239.82	220,000.00	1,071,239.82	0.00	0.00	1,291,239.82	30,299.84	292,038.60	23,982.64	1,032,739.60	1,288,028.18	30,299.84	292,038.60	20,982.94	1,032,739.60	1,288,028.18	0.00	5,210.84	0.00	0.00	
Taxes, Duties and Licenses	5021601000	40,000.00	141,888.84	181,888.84	40,000.00	141,888.84	0.00	0.00	181,888.84	7,827.18	0.00	7,712.18	161,888.84	177,428.20	7,827.18	0.00	7,712.18	161,888.84	177,428.20	0.00	4,460.64	0.00	0.00	
Taxes, Duties and Licenses	5021601001	40,000.00	141,888.84	181,888.84	40,000.00	141,888.84	0.00	0.00	181,888.84	7,827.18	0.00	7,712.18	161,888.84	177,428.20	7,827.18	0.00	7,712.18	161,888.84	177,428.20	0.00	4,460.64	0.00	0.00	
Fidelity Bond Premiums	5021602000	120,000.00	64,125.00	184,125.00	120,000.00	64,125.00	0.00	0.00	184,125.00	7,875.00	135,750.00	12,760.00	27,000.00	183,375.00	7,875.00	135,750.00	12,760.00	27,000.00	183,375.00	0.00	750.00	0.00	0.00	
Insurance Expenses	5021603000	50,000.00	865,225.98	925,225.98	60,000.00	865,225.98	0.00	0.00	925,225.98	14,588.80	66,268.90	500.70	843,847.66	925,225.98	14,588.80	66,268.90	500.70	843,847.66	925,225.98	0.00	0.00	0.00	0.00	
Labor and Wages	5021604000	1,100,000.00	155,132.88	1,255,132.88	1,100,000.00	155,132.88	0.00	0.00	1,255,132.88	793,637.06	308,857.67	158,739.95	(6,000.00)	1,255,132.88	793,637.98	308,857.97	126,738.95	22,000.00	1,251,132.68	0.00	0.00	0.00	4,000.00	
Labor and Wages	5021604001	1,100,000.00	155,132.88	1,255,132.88	1,100,000.00	155,132.88	0.00	0.00	1,255,132.88	793,637.06	308,857.67	158,739.95	(6,000.00)	1,255,132.88	793,637.98	308,857.97	126,738.95	22,000.00	1,251,132.68	0.00	0.00	0.00	4,000.00	
Other Maintenance and Operating Expenses	5029990000	3,633,000.00	(610,076.49)	3,222,923.51	3,333,000.00	(110,076.49)	0.00	0.00	3,222,923.51	338,109.00	499,048.00	694,857.85	1,334,462.19	3,659,554.00	293,109.60	498,497.85	828,747.95	1,162,494.34	2,782,395.78	0.00	160,368.91	0.00	274,158.82	
Advertising Expenses	5029991000	0.00	(5,280.00)	2,720.00	0.00	(5,280.00)	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	
Printing and Publication Expenses	5029992000	168,000.00	(7,200.00)	160,800.00	168,000.00	(7,200.00)	0.00	0.00	160,800.00	480.00	477.53	99,486.00	3,700.00	103,117.53	480.00	477.53	10,760.00	81,630.00	102,317.63	0.00	87,882.47	0.00	800.00	
Representation Expenses	5029993000	200,000.00	(132,000.00)	68,000.00	200,000.00	(132,000.00)	0.00	0.00	68,000.00	0.00	0.00	4,059.00	56,741.00	60,600.00	0.00	4,059.00	0.00	47,460.00	51,610.00	0.00	7,200.00	0.00	9,291.00	
Rent/Lease Expenses	5029995000	240,000.00	(96,000.00)	144,000.00	240,000.00	(96,000.00)	0.00	0.00	144,000.00	24,000.00	36,000.00	0.00	84,000.00	144,000.00	24,000.00	36,000.00	0.00	84,000.00	144,000.00	0.00	0.00	0.00	0.00	
Rent - Living Quarters	5029995005	240,000.00	(96,000.00)	144,000.00	240,000.00	(96,000.00)	0.00	0.00	144,000.00	24,000.00	36,000.00	0.00	84,000.00	144,000.00	24,000.00	36,000.00	0.00	84,000.00	144,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029996000	255,000.00	73,990.06	328,990.06	255,000.00	73,990.06	0.00	0.00	328,990.06	311,814.80	0.00	112,000.00	0.00	328,814.80	211,814.80	0.00	112,000.00	3,000.00	328,814.80	0.00	2,375.48	0.00	0.00	
Subscription Expenses	5029997000	215,000.00	(105,544.15)	109,455.85	215,000.00	(105,544.15)	0.00	0.00	109,455.85	28,630.00	49,821.00	0.00	10,045.05	88,396.85	0.00	49,821.00	5,070.00	33,695.85	88,396.85	0.00	21,659.20	0.00	0.00	
Other Subscription Expenses	5029997099	215,000.00	(105,544.15)	109,455.85	215,000.00	(105,544.15)	0.00	0.00	109,455.85	28,630.00	49,821.00	0.00	10,045.05	88,396.85	0.00	49,821.00	5,070.00	33,695.85	88,396.85	0.00	21,659.20	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,717,000.00	(338,042.42)	2,378,957.58	2,217,000.00	161,957.58	0.00	0.00	2,378,957.58	44,581.00	411,760.36	680,319.95	1,178,075.51	2,333,625.82	57,031.00	411,749.36	887,898.85	912,868.68	2,069,548.00	0.00	45,331.76	0.00	264,077.82	
Other Maintenance and Operating Expenses	5029999099	2,717,000.00	(338,042.42)	2,378,957.58	2,217,000.00	161,957.58	0.00	0.00	2,378,957.58	44,581.00	411,760.36	680,319.95	1,178,075.51	2,333,625.82	57,031.00	411,749.36	887,898.85	912,868.68	2,069,548.00	0.00	45,331.76	0.00	264,077.82	
Capital Outlays	5060400000	97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	0.00	0.00	14,483,353.90	24,204,254.73	15,265,044.00	83,952,652.63	0.00	0.00	5,107,065.63	8,712,933.19	13,899,718.82	0.00	24,854,347.37	0.00	40,953,933.91
Property, Plant and Equipment Outlay	5060400000	97,230,000.00	(18,723,000.00)	78,507,000.00	78,507,000.00	0.00	0.00	0.00	78,507,000.00	0.00	0.00	14,483,353.90	24,204,254.73	15,265,044.00	83,952,652.63	0.00	0.00	5,107,065.63	8,712,933.19	13,899,718.82	0.00	24,854,347.37	0.00	40,953,933.91
Land Improvements Outlay	5060402000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	14,483,353.90	14,328,831.73	208,955.00	29,021,140.63	0.00	0.00	3,646,352.16	4,613,106.50	8,169,547.68	0.00	978,859.37	0.00	20,861,692.93
Other Land Improvements	5060403099	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	14,483,353.90	14,328,831.73	208,955.00	29,021,140.63	0.00	0.00	3,646,352.16	4,613,106.50	8,169,547.68	0.00	978,859.37	0.00	20,861,692.93
Buildings and Other Structures	5060404000	20,000,000.00	(10,000,000.00)	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,875,423.00	80,000.00	9,935,423.00	0.00	0.00	1,541,313.45	3,735,360.69	5,278,704.14	0.00	64,577.00	0.00	4,658,718.68	
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,875,423.00	80,000.00	9,935,423.00	0.00	0.00	1,541,313.45	3,735,360.69	5,278,704.14	0.00	64,577.00	0.00	4,658,718.68	
Other Structures	5060404999	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	30,160,000.00	(8,723,000.00)	21,437,000.00	21,437,000.00	0.00	0.00	0.00	21,437,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,437,000.00	0.00	0.00	
Office Equipment	5060405002	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	28,425,000.00	(8,723,000.00)	20,702,000.00	20,702,000.00	0.00	0.00	0.00	20,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,702,000.00	0.00	0.00	
Furniture,																								

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
																						Due and Demandable	Not Yet Due or Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -(-)8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

This report was generated using the Unified Reporting System on 28/02/2021 12:31 version: FAR1A.1.3 ; Status : SUBMITTED

GRAND TOTAL		288,668,000.00	(10,591,507.00)	278,076,493.00	281,036,602.00	12,308,828.00	0.00	0.00	273,343,828.00	37,917,118.84	62,771,853.81	87,134,895.04	79,243,817.07	247,067,284.66	38,532,605.57	49,551,808.97	44,788,833.35	61,854,069.03	191,527,541.92	2,530,665.00	26,276,533.34	7,000,841.05	48,638,81
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Certified Correct:

ROVELYN P. ROXAS
Budget Officer

Certified Correct

MARIA CRISTINA D. SISCAR, CPA
Accountant III

Recommending Approval:

JOELENE C. LEYNES
Vice President, Admin & Finance

Approved by:

LEVY B. ARAGO, JR.
SUC President III