

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **DECEMBER 31, 2016**

Department : State Universities & Colleges (SUC)
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit :04
Organization Code (UACS) 08 044 00 00000
Funding Source Code (as clustered) : Off-Budget Funds

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Approved Budget			Budget Utilization					Disbursements					BALANCES		
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14.00	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																
General Administration and Support	8,281,690	14,174,273	22,455,863.14	190,383.40	5,145,063.43	1,458,673.98	3,203,600.28	9,997,721.09	190,383.40	5,145,063.43	1,458,673.98	3,203,600.28	9,997,721.09	12,458,142.05		
General Administration and Supervision																
PAP																
PS	3,061,821	1,090,024	4,151,845.00	53,383.40	705,809.72	501,733.29	1,183,661.97	2,444,588.38	53,383.40	705,809.72	501,733.29	1,183,661.97	2,444,588.38	1,707,257		
MOOE	5,219,769	7,968,634	13,188,403.14	137,000.00	4,439,253.71	956,940.69	2,019,938.31	7,553,132.71	137,000.00	4,439,253.71	956,940.69	2,019,938.31	7,553,132.71	5,635,270		
CO		5,115,615	5,115,615.00											5,115,615		
Operations																
MFO 1 - [MFO Description]																
PAP	68,383,057	26,704,195	85,087,252.26	8,070,604.58	15,121,693.38	15,345,121.14	28,676,562.41	67,213,971.51	8,070,604.58	14,697,963.38	15,497,290.14	28,948,113.41	67,213,971.51	17,873,281		
HES																
PS	18,878,730	8,089,148	26,967,878.00	4,262,885.85	4,647,060.81	5,810,493.51	8,664,383.92	23,384,824.09	4,262,885.85	4,647,060.81	5,810,493.51	8,664,383.92	23,384,824.09	3,583,054		
MOOE	29,061,826	6,153,439	35,215,265.26	3,267,200.73	5,662,263.57	6,186,723.63	15,250,040.19	30,366,228.12	3,267,200.73	5,555,383.57	6,102,042.63	15,441,601.19	30,366,228.12	4,849,037		
CO	10,442,501	12,461,608	22,904,109.00	540,518.00	4,812,369.00	3,347,904.00	4,762,128.30	13,462,919.30	540,518.00	4,495,519.00	3,584,754.00	4,842,128.30	13,462,919.30	9,441,190		
PAP																
Research	2,661,939	1,768,023	4,429,962.00	405,942.48	213,998.10	516,178.47	1,757,123.70	2,893,242.75	405,942.48	213,998.10	516,178.47	1,757,123.70	2,893,242.75	1,636,719		
PS	1,163,999	590,611	1,754,610.00	43,142.48	69,244.48	67,896.84	540,090.34	720,374.14	43,142.48	69,244.48	67,896.84	540,090.34	720,374.14	1,034,236		
MOOE	1,462,940	560,572	2,023,512.00		109,753.62	388,281.63	1,151,133.36	1,649,168.61		109,753.62	388,281.63	1,151,133.36	1,649,168.61	374,343		
CO	35,000	616,840	651,840.00	362,800.00	35,000.00	60,000.00	65,900.00	523,700.00	362,800.00	35,000.00	60,000.00	65,900.00	523,700.00	128,140		
PAP																
Extension	2,661,940	2,583,252	5,245,191.60	469,496.21	233,829.98	366,902.06	689,766.04	1,769,996.29	469,496.21	233,829.98	366,902.06	689,766.04	1,769,996.29	3,485,195		
PS	555,140	640,133	1,195,273.00	51,059.63	62,647.00	63,680.76	156,376.37	333,763.76	51,059.63	62,647.00	63,680.76	156,376.37	333,763.76	861,509		
MOOE	1,989,800	1,813,119	3,802,918.60	318,438.58	171,182.98	269,221.30	533,389.67	1,292,232.53	318,438.58	171,182.98	269,221.30	533,389.67	1,292,232.53	2,510,686		
CO	117,000	130,000	247,000.00	100,000.00		34,000.00		134,000.00	100,000.00		34,000.00		134,000.00	113,000		
PAP																
Production	2,661,940	3,093,224	5,755,164.00	106,707.86	200,810.07	275,354.42	1,264,101.91	1,836,974.26	106,707.86	200,810.07	275,354.42	1,264,101.91	1,836,974.26	3,918,190		
PS		497,000	497,000.00													
MOOE	2,480,478	1,228,173	3,708,651.00	106,707.86	200,810.07	225,454.42	1,254,101.91	1,787,074.26	106,707.86	200,810.07	225,454.42	1,254,101.91	1,787,074.26	1,919,577		
CO	181,462	1,370,051	1,551,513.00			49,900.00		49,900.00			49,900.00		49,900.00	1,501,613		
GRAND TOTAL	74,660,466	48,322,967	122,973,433.00	9,243,136.63	20,915,394.96	17,962,230.07	35,681,144.34	83,701,905.90	9,243,136.63	20,491,664.96	18,114,399.07	35,852,705.34	83,701,905.90	39,271,527		
PS	23,659,690	10,906,918	34,566,606.00	4,410,471.36	5,484,762.01	6,443,804.40	10,544,512.60	26,883,550.37	4,410,471.36	5,484,762.01	6,443,804.40	10,544,512.60	26,883,550.37	7,683,056		
MOOE	40,214,813	17,721,937	57,936,750.00	3,829,347.17	10,583,263.95	8,026,821.67	20,208,603.44	42,647,836.23	3,829,347.17	10,476,383.95	7,941,940.67	20,400,164.44	42,647,836.23	15,288,914		
CO	10,775,963	19,694,114	30,470,077.00	1,003,318.00	4,847,369.00	3,491,804.00	4,828,028.30	14,170,519.30	1,003,318.00	4,530,519.00	3,728,654.00	4,908,128.30	14,170,519.30	16,299,556		

Certified Correct:


ROVELYN P. ROXAS
Acting Budget Officer

Certified Correct:


MARIA CRISTINA D. SISCAR
Accountant III

Recommending Approval:


DORINA T. EMPLEO
Director for Finance

Approved By:


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